



FRAMSDEN PARISH COUNCIL
V2 PAYMENT SCHEDULE
MARCH 2025
Minute Ref: FPC 25-02-10 Finance (c)

Once payments have been authorised by two Councillors the Clerk will set up the transaction within online banking and request confirmation of payment by the Councillor registered with the bank to confirm the request.

Date Authorised	Reference	Details	Statutory Power	Amount
14/01/2025	68	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£119.58
27/01/2025	69	Standing Order for Village Hall Lease Payment to Diocese (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£120.00
31/01/2025	70	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£6.00
05/02/2025	71	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.92
13/02/2025	72	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£135.80
28/02/2025	73	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£6.00
05/03/2025	74	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.92
08/03/2025	75	Direct Debit Transaction for Wave (Anglian Water)(Village Hall)(included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£26.84
14/03/2025	76	Clerk salary Jan/Feb (£780.52) & Expenses (£85.50)	LGA 1972, s.112	£866.02
14/03/2025	77	Reimbursement to N Mellor for Elite Aqua Window/Gutter	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£80.00
14/03/2025	78	Sarah Robertson for cleaning of VH (£54.63) plus reimbursement for cleaning materials (£5.24)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£59.87
14/03/2025	79	N Mellor reimburse for purchase of supplies for Village Hall (Chair coverings - as agreed by VHMC)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£65.43
		TOTAL		£1,537.38

Payments Authorised By:

ROBERT SWANSCOTT

(print)

(sign) Date 13/03/2025

DOMINIC VAUGHAN

(print)

(sign) Date 13/03/2025