



**FRAMSDEN PARISH COUNCIL  
PAYMENT SCHEDULE  
MAY 2025**

**Minute Ref: FPC 25-03-12 Finance (k)**

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
13/03/2025	75a	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£119.52
31/03/2025	80	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£6.00
07/04/2025	1	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.92
15/04/2025	2	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£114.71
15/04/2025	3	Direct Debit Transaction for annual renewal of ICO certificate (included for info)	LGA 1972, s. 143	£47.00
17/04/2025	4	HMRC Q4 (included for info)	LGA 1972, s.112	£497.05
30/04/2025	5	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£6.00
01/05/2025	6	Clerk salary Mar/Apr (£1772.95) & Expenses (£87.23)	LGA 1972, s.112	£1,860.18
01/05/2025	7	SALC payroll (£54) & membership (£196.77)	LGA 1972, s. 111 & s.143	£250.77
01/05/2025	9	Sarah Robertson for cleaning of VH (£55.53) plus reimbursement for cleaning materials (nil)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£55.53
01/05/2025	10	IT Services at CAS Ltd (gov.uk domain name and mailboxes for one year)	Local Government Act 1972, s.142	£169.00
01/05/2025	11	Tina Newby (Internal Auditor)	LGA 1972, s.111	£80.00
01/05/2025	12	Reimbursement to N Mellor for VH Window Cleaning	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£20.00
01/05/2025	13	Reimbursement to M Samain for purchase of First Aid kit for VH (receipt to be brought to meeting)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£20.31
		<b>TOTAL</b>		<b>£3,271.99</b>

Payments Authorised By:

*Damian...* (print) ..... (sign) Date ..... 01/05/2025 .....

*Rob Swanscott* (print) ..... (sign) Date ..... 01/05/2025 .....