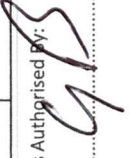





**FRAMSDEN PARISH COUNCIL**  
**V3 PAYMENT SCHEDULE**  
**JULY 2025**  
**Minute Ref: FPC 25-04-11 Finance (b)**

Once payments have been authorised by two Councillors the Clerk must 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
08/05/2025	14	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£27.58
14/05/2025	15	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£95.59
31/05/2025	16	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£6.00
05/06/2025	17	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£27.58
06/06/2025	18	Direct Debit Transaction for Wave (Anglian Water)(Village Hall)(included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£35.72
13/06/2025	19	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£85.70
30/06/2025	20	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£6.00
10/07/2025	21	Clerk salary May/June (£872.60) & Expenses (£67.50)	LGA 1972, s.112	£940.10
10/07/2025	22	Donation to PCC towards cost of VE Day Community Celebrations (as agreed at May 2025 meeting, Minute Ref: FPC 25-03-12 c)	LGA 1972, s.137	£120.00
10/07/2025	23	Richard Baldry repairs & improvements to VH kitchen	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£814.84
10/07/2025	24	Sarah Robertson for cleaning of VH (£70.73) plus reimbursement for cleaning materials (nil)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£70.73
10/07/2025	25	HMRC Q1	LGA 1972, s.112	£134.74
10/07/2025	26	Eastern Fire Ltd (fire safety checks at Village Hall)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£192.00
10/07/2025	27	Debenham Shed for reupholstering and repairs to VH chairs	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£150.00
10/07/2025	28	Reimbursement to N Mellor for purchase of LED Bulkhead Light for VH	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£16.95
10/07/2025	29	Elite Aqua - VH cleaning - external windows, fascia, soffit, cladding clean & gutter clearance	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£180.00
10/07/2025	30	Reimbursement to C Bell for cleaning supplies for VH	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£74.91
10/07/2025	31	Reimbursement to <b>L. Blewett</b> for refreshments for Play Area Cleaning Party	Public Health Act 1875, s.164 Local Government (Miscellaneous Provisions) Act 1976 s.19	£30.00
<b>TOTAL</b>				<b>£3,008.44</b>

Payments Authorised by:  (print) ..... (sign) Date ..... 10/07/2025 .....

 (print) ..... (sign) Date ..... 10/07/2025 .....