



**FRAMSDÉN PARISH COUNCIL
PAYMENT SCHEDULE
JANUARY 2026**

Minute Ref: FPC 26-01-10 Finance (e)

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
14/11/2025	60	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£98.37
30/11/2025	61	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£6.00
01/12/2025	62	Tollemache Estate (Play Area Lease) (included for info as set up as standing order)	Public Health Act 1875, s.164 LGA (Misc Provs) Act 1976 s.19	£1.00
08/12/2025	63	Direct Debit Transaction for Wave (Anglian Water)(Village Hall)(included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£32.42
08/12/2025	64	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£22.08
16/12/2025	65	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£114.80
31/12/2025	66	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£6.00
05/01/2026	67	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£22.08
08/01/2026	68	Clerk salary Nov/Dec (£971.80) & Expenses (£67.50)	LGA 1972, s.112	£1,039.30
08/01/2026	69	Reimbursement to N Mellor for VH Window & Gutter Cleaning	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£80.00
08/01/2026	70	F Booker for cleaning of VH	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£61.50
08/01/2026	71	A D Plant Ltd - VH Car Park Repairs	Public Health Act 1875, s. 164	£5,772.00
08/01/2026	72	SCL Landscape Management (Grasscutting throughout village for 2025 season)	Public Health Act 1875, s.164	£1,776.00
		FINAL APPROVED TOTAL		£9,031.55

Payments Authorised By:

..... N MELLOR (print) Signed at Meeting (sign) Date 08/01/2026

..... G BUCKINGHAM (print) Signed at Meeting (sign) Date 08/01/2026