



# FRAMSDÉN PARISH COUNCIL V2 PAYMENT SCHEDULE MARCH 2026

Minute Ref: **FPC 26-03-10 Finance (b)**

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
26/01/2026	75	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
31/01/2026	76	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£6.00
05/02/2026	77	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£22.08
17/02/2026	78	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£149.20
28/02/2026	79	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£6.00
05/03/2026	80	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£22.08
08/03/2026	81	Direct Debit Transaction for Wave (Anglian Water)(Village Hall)(included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£35.41
12/03/2026	82	Clerk salary Feb (£485.90) & Expenses (£61.50)	LGA 1972, s.112	£547.40
12/03/2026	83	M Samain - reimbursement for purchase of catering size teapot for VH use	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£21.99
12/03/2026	84	IT Services at CAS Ltd (gov.uk domain name and mailboxes for one year)	Local Government Act 1972, s.142	£189.50
12/03/2026	85	Elite Aqua - window cleaning	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£20.00
12/03/2026	86	F Booker for cleaning of VH	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£70.73
12/03/2026	87	SALC payroll provision	LGA 1972, s. 111	£54.00
<b>FINAL APPROVED TOTAL</b>				<b>£1,264.39</b>

Payments Authorised By:

..... N. Mellor ..... (print) ..... Signed at meeting ..... (sign) Date ..... 12/03/2026 .....

..... G. Buckingham ..... (print) ..... Signed at meeting ..... (sign) Date ..... 12/03/2026 .....