



**FRAMSDEN PARISH COUNCIL  
PAYMENT SCHEDULE  
MAY 2026**

**Minute Ref: FPC 26-04-11 Finance (j)**

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
17/03/2026	88	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£128.60
31/03/2026	89	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£7.00
09/04/2026	1	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£24.50
10/04/2026	2	HMRC Q4 (included for info)	LGA 1972, s.112	£32.99
15/04/2026	3	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£132.35
22/04/2026	4	Direct Debit Transaction for annual renewal of ICO certificate (included for info)	LGA 1972, s. 143	£47.00
30/04/2026	5	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£7.00
05/05/2026	6	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.08
14/05/2026	7	Clerk salary Mar/Apr (£975) & Expenses (£68.40)	LGA 1972, s.112	£1,043.40
14/05/2026	8	SALC membership	LGA 1972, s.143	£203.84
14/05/2026	9	F Booker for cleaning of VH	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£62.75
14/05/2026	10	Tina Newby (Internal Auditor)	LGA 1972, s.111	£100.00
		<b>TOTAL</b>		<b>£1,814.51</b>

Payments Authorised By:

..... (print) ..... (sign) Date ..... 14/05/2026 .....

..... (print) ..... (sign) Date ..... 14/05/2026 .....