



**FRAMSDEN PARISH COUNCIL**  
**V2 PAYMENT SCHEDULE**  
**MAY 2023**

**Minute Ref: FPC 23-04-12 Finance (g)**

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           |
|-----------------|-----------|---|---|------------------|
| 05/04/2023      | 1         | Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)  | LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133                                    | £21.00           |
| 14/04/2023      | 2         | Direct Debit Transaction for annual renewal of ICO certificate (included for info)  | LGA 1972, s. 143  | £35.00           |
| 20/04/2023      | 3         | HMRC Q4 (included for info)   | LGA 1972, s.112   | £32.00           |
| 11/05/2023      | 4         | Clerk salary (£706.04) & Expenses (£88.50)  | LGA 1972, s.112   | £794.54          |
| 11/05/2023      | 5         | SALC Subscription   | LGA 1972, s.143   | £187.23          |
| 11/05/2023      | 6         | I Seager reimburse for purchase of VH roller blinds (Note of thanks to Lady Tollemache for a donation to the PC of £186.66 to cover the cost of these blinds) | LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133                                    | £186.66          |
| 11/05/2023      | 7         | N Mellor reimburse for heat resistant cabling and electrical ducting to enable relocation of heaters so that roller blinds can be installed at VH             | LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133                                    | £15.65           |
| 11/05/2023      | 8         | Additional premium to add VH to PC insurance schedule   | LGA 2000, s.101 & Local Authorities (Indemnities for Members & Officers) Order 2004 | £269.20          |
| 11/05/2023      | 9         | I Seager reimburse for screws and duct tape (two colours of tape to reflect differing colours of chairs)  | LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133                                    | £23.97           |
| 11/05/2023      | 10        | Elite Aqua Window Cleaning  | LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133                                    | £20.00           |
| 11/05/2023      | 11        | Matthew Allen Tree Work at VH   | LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133                                    | £180.00          |
| 11/05/2023      | 12        | J Shea (Internal Audit)   | LGA 1972, s.111   | £75.00           |
| 11/05/2023      | 13        | Mid Suffolk District Council Litter & Dog Bin Emptying  | Litter Act 1983, ss5,6  | £207.02          |
| 11/05/2023      | 14        | C Bell - Cleaning of Village Hall   | LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133                                    | £31.50           |
| 11/05/2023      | 15        | Eastern Fire Ltd (fire safety checks at Village Hall)   | LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133                                    | £192.00          |
|                 |           | <b>TOTAL</b>  |   | <b>£2,270.77</b> |

Payments Authorised By:

*J Seager* ..... (print) ..... (sign) Date .....11/05/2023.....  
*N Mellor* ..... (print) ..... (sign) Date .....11/05/2023.....