



FRAMSDEN PARISH COUNCIL
PAYMENT SCHEDULE
V2 JULY 2023
Minute Ref: FPC 23-06-11 Finance (b)

Once payments have been authorised by the Council, 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
07/06/2023	21	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£24.02
13/06/2023	22	Anglian Water (Wave) – (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£32.10
14/06/2023	23	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£72.63
30/06/2023	24	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£18.00
07/07/2023	25	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£24.02
13/07/2023	26	Clerk salary (£350.62) & Expenses (£37.50)	LGA 1972, s.112	£388.12
13/07/2023	27	HMRC Q1	LGA 1972, s.112	£45.40
13/07/2023	28	C Bell reimburse for purchase of supplies for Village Hall (Assorted cleaning supplies & teaspoons as agreed by VHMC)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£20.00
13/07/2023	29	N Mellor reimburse for purchase of supplies for Village Hall (Chair coverings - as agreed by VHMC)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£95.59
13/07/2023	30	Sutcliffe Play - final settlement of Play Area bill - see below for details Invoice OP/1120072 £31,158.01 (originally authorised for payment July 2022 subject to satisfactory completion of snagging works) less Credit Note OP/C006100 £2,869.72 less 25% payment made by Framsdon Council on 13th January 2023 £7,072.00 less Credit Note to be received for cost of extra external audit fee £240 Total remaining: £20,976.29	Public Health Act 1875, s.164 LGA (Misc Provs) 1976 s.19	£18 £20,976.29
13/07/2023	31	C Bell - Cleaning of Village Hall	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£26.25
13/07/2023	32	SALC - Councillor Training	LGA 1972, s.111	£72.00
13/07/2023	33	Richard Baldry for maintenance work at Village Hall	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.00
		TOTAL		£21,819.42

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Payments Authorised By: *C. E. Macaulay* (print) C. E. MACAULAY (sign) Date13/07/2023.....
N M Deller-Whitmore (print) N M Deller-Whitmore (sign) Date13/07/2023.....