



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

Minute Ref: FPC 23-08-11 Finance (d)

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
07/08/2023	37	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£24.02
06/09/2023	38	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£24.02
14/09/2023	39	Clerk salary (£701.24) & Expenses (£81)	LGA 1972, s.112	£782.24
14/09/2023	40	PKF Littlejohn (External Audit)	LGA 1972, s.111	£378.00
14/09/2023	41	Reimbursement to N Mellor for payment to Elite Aqua Gutter Clearance	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£60.00
14/09/2023	42	Reimbursement to N Mellor for additional noticeboard magnets	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£10.99
14/09/2023	43	Debenham Shed (renovation of Village Hall Chairs)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£200.00
14/09/2023	44	Reimbursement to J Seager for compost for use in Village Hall Garden	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£13.98
14/09/2023	45	Mid Suffolk District Council - uncontested election charge	LGA 1972, s.111	£131.98
14/09/2023	46	Richardson Electrical - works at Village Hall	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£101.86
14/09/2023	47	Payment to Royal British Legion in lieu of a remembrance wreath (figure left blank as decision to be finalised at September meeting)	LGA 1972, s. 137	£17.00
14/09/2023	48	C Bell - Cleaning of Village Hall	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£31.50
14/09/2023	49	Business Services at CAS (Parish Council Insurance)	LGA 2000, s.101 & Local Authorities (Indemnities for Members & Officers) Order 2004	£1,207.50
		TOTAL (to be completed once amount agreed for remembrance wreath)		£ 2,983.09

Payments Authorised By:

T. Seager
..... (print)

G. Bunting
..... (print)

T. Seager
..... (sign)

G. Bunting
..... (sign)

..... (sign) Date 14/09/2023

..... (sign) Date 14/09/2023