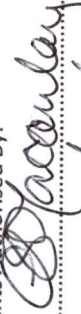





FRAMSDEN PARISH COUNCIL
PAYMENT SCHEDULE
V2 NOVEMBER 2023
Minute Ref: FPC 23-09-11 Finance (b)

Once payments have been authorised by 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
12/09/2023	38a	Wave (Anglian Water) supply to VH (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.29
15/09/2023	50	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info), please refer to both 3rd Aug bill & 7th Sept bill for overall amount	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	
30/09/2023	51	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£18.00
06/10/2023	52	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£24.02
19/10/2023	53	Final settlement to Sutcliffe Play for Play Area works (amount agreed to be released upon final snagging completed at the July PC meeting) (included for info)	Public Health Act 1875, s.164 LGA (Misc Provs) 1976 s.19	£2,000.00
20/10/2023	54	HMRC Q2 (included for info)	LGA 1972, s.112	£45.60
01/11/2023	55	Direct Debit Transaction to Community Action Suffolk for Annual Website Hosting (included for info)	LGA 1972, s.142	£60.00
06/11/2023	56	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£24.02
09/11/2023	57	Clerk salary Sept/Oct (£701.24) & Expenses (£132.49)	LGA 1972, s.112	£833.73
09/11/2023	58	SALC Payroll	LGA 1972, s.111	£54.00
09/11/2023	59	Reimbursement to I Seager for filler & oil for maintenance of VH garden table (see three separate orders)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£48.33
09/11/2023	60	S C Clifford - external painting works at Village Hall	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£1,360.00
09/11/2023	61	Reimbursement to N Mellor for payment to Elite Aqua Window Cleaning	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£20.00
09/11/2023	62	Reimbursement to N Mellor for anti-slip tape for wheelchair access ramp	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£9.99
09/11/2023	63	R Baldry - materials to create wheelchair access ramp (two receipts)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£38.78
09/11/2023	64	C Bell - Cleaning of Village Hall	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£36.75
		TOTAL		£4,598.51

Payments Authorised By:  (print) **C.E. MACAULAY** (sign) Date 09/11/2023.....

 (print) **N. Deller-Whitmore** (sign) Date 09/11/2023.....