



FRAMSDEN PARISH COUNCIL
V2 PAYMENT SCHEDULE
JANUARY 2024
Minute Ref: FPC 24-01-11 Finance (g)

Once payments have been authorised by two Councilors 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
15/11/2023	65	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info), please refer to both 6th Oct bill & 7th Nov bill for overall amount	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£90.68
04/12/2023	66	Tollemache Estate (Play Area Lease) (included for info as set up as standing order)	Public Health Act 1875, s.164 LGA (Misc Provs) Act 1976 s.19	£1.00
06/12/2023	67	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£24.02
12/12/2023	68	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£123.45
13/12/2023	69	Direct Debit Transaction for Wave (Anglian Water)(Village Hall)(included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£38.11
31/12/2023	70	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£18.00
05/01/2024	71	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£24.02
11/01/2024	72	Clerk salary Nov/Dec (£701.24) & Expenses (£145.82)	LGA 1972, s.112	£847.06
11/01/2024	73	HMRC Q3	LGA 1972, s.112	£45.60
11/01/2024	74	Glasdon UK Ltd - New Dog Bin	Public Health Act 1875, s. 164	£194.51
11/01/2024	75	Reimbursement to N Mellor - post to mount new dog bin	Public Health Act 1875, s. 164	£3.04
11/01/2024	76	Donation to Community Action Suffolk ProHelp for the work carried out by the architect with relation to the development/refurbishment works at the Village Hall	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£100.00
11/01/2024	77	50% contribution towards St Mary's PCC for metal stakes to be used in churchyard as per November meeting (minute ref: FPC 23-09-11 f.i.)	LGA 1972, s.214(6)	£15.00
11/01/2024	78	Richardson Electrical for repair works at Village Hall	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£62.71
11/01/2024	79	SCL Landscape Management (Grasscutting throughout village for 2023 season)	Public Health Act 1875, s.164	£2,280.00
11/01/2024	80	C Bell - Cleaning of Village Hall	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£42.00
11/01/2024	81	Reimbursement to N Whitmore - shampoo for cleaning meeting room carpet at Village Hall	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£22.99
11/01/2024	82	Community Action Suffolk - Website training for VH volunteer	LGA 1972, s.111	£48.00
		TOTAL		£3,980.19

Payments Authorised By:

Dominic Wainwright (print) (sign) Date 11/01/2024.....

C. Macaulay (print) (sign) Date 11/01/2024.....