

**FRAMSDEN PARISH COUNCIL
PAYMENT SCHEDULE
MARCH 2024**
Minute Ref: FPC 24-02-11 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
10/01/2024	83	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£154.05
25/01/2024	84	Standing Order for Village Hall Lease Payment to Diocese (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£120.00
07/02/2024	85	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£24.02
09/02/2024	86	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£157.16
07/03/2024	87	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£24.02
13/03/2024	88	Direct Debit Transaction for Wave (Anglian Water)(Village Hall)(included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£21.02
14/03/2024	89	Clerk salary Jan/Feb (£968.30) & Expenses (£91.50)	LGA 1972, s.112	£1,059.80
14/03/2024	90	Reimbursement to N Mellor for Elite Aqua Window/Gutter	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£80.00
14/03/2024	91	C Bell - Cleaning of Village Hall	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£31.50
		TOTAL		£1,671.57

Payments Authorised By: C. MACAULAY (print) (sign) Date 14/03/2024.....
Dominic UAC 640 (print) (sign) Date 14/03/2024.....