FRAMSDEN PARISH COUNCIL
PAYMENT SCHEDULE
JULY 2026

Minute Ref: FPC 26-05-11 Finance (b)

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
14/05/2026	12	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£107.76
31/05/2026	13	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£7.00
05/06/2026	14	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.08
08/06/2026	15	Direct Debit Transaction for Wave (Anglian Water)(Village Hall)(included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£36.09
16/06/2026	16	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£96.78
30/06/2026	17	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£7.00
05/07/2026	18	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.08
09/07/2026	19	Clerk salary May/June (£1119.83) & Expenses (£81)	LGA 1972, s.112	£1,200.83
09/07/2026	20	HMRC Q1	LGA 1972, s.112	£94.39
09/07/2026	21	Eastern Fire Ltd (fire safety checks at Village Hall)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£192.00
09/07/2021	22	Elite Aqua - VH cleaning - external windows	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£80.00
09/07/2026	23	F Booker for cleaning of VH	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£64.00
09/07/2026	24	SALC - New Councillor Training	Local Government Act 1972, s.111	£84.00
		FINAL APPROVED TOTAL		**£2,020.01**

Payments Authorised By:

..... G. Buckingham ..... (print) ..... Signed at Meeting..... (sign) Date ..... 09/07/2026 .....

..... N. Mellor ..... (print) .....Signed at Meeting ..... (sign) Date ..... 09/07/2026 .....