FRAMSDEN PARISH COUNCIL
PAYMENT SCHEDULE
SEPTEMBER 2026

Minute Ref: FPC 26-07-10 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
31/08/2026	35	Direct Debit Bank Charges (included for info)	LGA 1972, s.111	£7.00
05/09/2026	36	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.08
09/09/2026	37	Direct Debit Transaction for Wave (Anglian Water)(Village Hall)(included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£21.04
10/09/2026	38	Clerk salary August (£536.31) & Expenses (£46.50)	LGA 1972, s.112	£582.81
10/09/2026	39	F Booker for cleaning of VH	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£22.40
10/09/2026	40	CAS Insurance Services Ltd	LGA 2000, s.101 & Local Authorities (Indemnities for Members & Officers) Order 2004	£1,890.02
10/09/2026	41	Payment to Royal British Legion for remembrance wreath (figure left blank as decision to be finalised at September meeting - wreath cost is £23)	Local Government Act 1972, s. 137	£30.00
10/09/2026	42	Contribution to St Mary's PCC for essential tree work as per minute FPC 26-07-10 b) ii)	Local Government Act 1972, s.214(6)	£225.00
		FINAL APPROVED TOTAL		**£2,803.35**

Payments Authorised By:

..... D Vaughan ..... (print) ..... Signed at Meeting ..... (sign) Date ..... 10/09/2026 .....

..... G. Buckingham ..... (print) ..... Signed at Meeting ..... (sign) Date ..... 10/09/2026 .....