FRAMSDEN PARISH COUNCIL
PAYMENT SCHEDULE
AUGUST 2024

Minute Ref: FPC 24-05-09 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
16/07/2024	27	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£80.58
01/08/2024	28	Clerk salary July (£374.95) & Expenses (£43.50)	LGA 1972, s.112	£418.45
01/08/2024	29	Reimbursement to N Mellor for Window & Gutter Cleaning	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£80.00
		TOTAL		**£579.03**

Payments Authorised By:

..... (print) G BUCKINGHAM ..... (sign) Date ..... 01/08/2024.....

..... (print) N MELLOR ..... (sign) Date ..... 01/08/2024.....