FRAMSDEN PARISH COUNCIL
PAYMENT SCHEDULE
V2 JUNE 2023

Minute Ref: FPC 23-05-09 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
09/05/2023	16	Direct Debit Transaction for Vodafone (Village Hall Broadband) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£24.02
18/05/2023	17	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£17.64
08/06/2023	18	Clerk salary (£350.62) & Expenses (£43.50)	LGA 1972, s.112	£394.12
08/06/2023	19	I Seager reimburse for purchase of 10 no. hazel poles to extend rustic climbing plant support in VH garden	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£20.00
08/06/2023	20	Framsden Fundraisers - contribution of 50% of costs for Coronation Events	LGA 1972, s. 145	£115.64
		TOTAL		**£571.42**

Payments Authorised By:

N MOLLOY ..... (print) ..... (sign) Date .....08/06/2023.....

DOMINIC MOLLOY ..... (print) ..... (sign) Date .....08/06/2023.....