

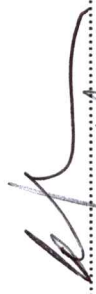



**FRAMSDEN PARISH COUNCIL
PAYMENT SCHEDULE
EXTRAORDINARY JULY 2023**
Minute Ref: **FPC 23-07-09 Finance (b)**

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
18/07/2023	34	Direct Debit Transaction for Octopus (Village Hall Electricity) (included for info)	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£94.75
27/07/2023	35	Reimbursement to N Mellor for payment to Elite Aqua Window Cleaning	LGA (Misc. Provs.) Act 1976 s.19 LGA 1972, s.133	£25.00
27/07/2023	36	Strutton Lime Plastering - soleplate repairs	LGA (Miscellaneous Provisions) 1976 s.19 LGA 1972, s.133	£7,950.00
		TOTAL		£8,069.75

Payments Authorised By:

<p> DOMINIC VAN OUDEN (print) (sign) Date 27/07/2023</p>	<p> NEIL MELLOR (print) (sign) Date 27/07/2023</p>
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