

ALVINGTON PARISH COUNCIL – REVISED VERSION

Schedule of Payments for authorisation 1st April 2020

CHQ No	TO WHOM	DETAILS	AMOUNT	PAYMENT AUTHORITY	COST CENTRE
941 (ALREADY SIGNED 12/03/20)	Chris Shill	Reimbursement for new lock for sports field gate (originally Dec 2019. REPLACEMENT FOR LOST CHEQUE 920)	9.99	Public Health Act, 1875, s164	APC: Playing Field: Playing Field Maintenance
942 (ALREADY SIGNED 12/03/20)	REACR	Unspent grant for goal posts (originally Nov 2019. REPLACEMENT FOR LOST CHEQUE 915)	200.00	(N/A)	APC: Council: Playing Field: Grant Repayment
943	Meg Humphries	Salary – March 2020	222.84	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
944	Merlin Waste	Dog Bins To be paid in May via BACS once set up. New payment assigned to cheque 944 – see next line.	30.00	Litter: Litter Act 1983, s.5	APC: Village: Dog Waste
944	FoDDC	Churchyard green bin licences 20/21	117.00	Open Spaces Act 1906 ss9 and 10; LGA 1972 s214	APC: Churchyard: Churchyard Green Bins Licenses
945	Alan Haslam	Ink Expenses	33.00	Localism Act 2011	NDP: Printing
946	HMRC	PAYE Q4 of 19/20	158.60	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
947	PATA Payroll	Payroll Services Q4 19/20	23.25	Local Government Act 1972 s 112(2)	Council: Payroll costs: PATA
948	GAPTC	Annual subs 20-21	173.30	Expenditure to benefit the parish: Local Government Act 1972, s137(1)	APC: Council: GAPTC Subscription

Cllr 1 Signed: Name:..... Date:.....

Cllr 2 Signed: Name:..... Date:.....