

ALVINGTON PARISH COUNCIL

Schedule of Payments for authorisation 7th October 2020

CHQ No / BACS Ref	TO WHOM	DETAILS	AMOUNT	PAYMENT AUTHORITY	COST CENTRE
BACS1001	Meg Humphries	Salary – September 2020	275.84	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
BACS1002	Merlin Waste	Dog Bins: September 2020	31.20	Litter: Litter Act 1983, s.5	APC: Village: Dog Waste
BACS1003	Merlin Waste	Dog Bins: Catch-up invoice Aug 2020 (due to the variance between four weeks and 1 month)	31.20	Litter: Litter Act 1983, s.5	APC: Village: Dog Waste
BACS1004	Richard Morgan	Grasscutting: Churchyard July 2020	222.00	Local Government Act 1972, s215	APC: Churchyard: Grass cutting
BACS1005	PATA Payroll	Payroll Services Q2	23.25	Local Government Act 1972 s 112(2)	APC: Council: Payroll costs: PATA

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

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