

**ALVINGTON PARISH COUNCIL**

**Schedule of Payments for authorisation 1<sup>st</sup> April 2021**

<b>CHQ No / BACS Ref</b>	<b>TO WHOM</b>	<b>DETAILS</b>	<b>AMOUNT</b>	<b>PAYMENT AUTHORITY</b>	<b>COST CENTRE</b>
BACS0401	Meg Humphries	Salary – March 2021	295.08	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
BACS0402	Merlin Waste	Dog Bins: March 2021	33.80	Litter: Litter Act 1983, s.5	APC: Village: Dog Waste
BACS0403	GAPTC	Subscription 2021-22	168.44	Expenditure to benefit the parish: Local Government Act 1972, s137(1)	APC: Council: GAPTC Subscription
BACS0404	Meg Humphries	Expense: ink cartridge	19.46	Expenses: Local Government Act (Financial Provisions) 1963, s.5	APC: Council: Expenses
BACS0405	FoDDC	Green Bin Licences 2021-22	126.00	Open Spaces Act 1906 ss9 and 10; LGA 1972 s214	APC: Churchyard: Churchyard Green Bins Licenses
BACS0406	PATA	Payroll Services Q4 2020-21	23.85	Local Government Act 1972 s 112(2)	APC: Council: GAPTC Subscription

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

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