

ALVINGTON PARISH COUNCIL

Schedule of Payments for authorisation 1st July 2021

CHQ No / BACS Ref	TO WHOM	DETAILS	AMOUNT	PAYMENT AUTHORITY	COST CENTRE
BACS0701	Meg Humphries	Clerk Pay June 2021	295.08	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
BACS0702	Merlin Waste	Dog Bins: June 2021	34.67	Litter: Litter Act 1983, s.5	APC: Village: Dog Waste
BACS0703	Richard Morgan	Grasscutting – Churchyard June 2021	222.00	Local Government Act 1972, s215	APC: Churchyard: Grass cutting
BACS0704	Gloucestershire County Council	Speed Survey April 2021	180.00	Local Government Act 1972 s137	RDC: RC: Purchases of Professional Services
BACS0705	Community Action Suffolk	Parish Council Insurance 2021-22	440.50	Local Government Act 1972 s140(1)	APC: Council: Insurances
BACS0706	Meg Humphries	Stamps – expenses reimbursement	7.92	Expenses: Local Government Act (Financial Provisions) 1963, s.5	APC: Council: Expenses
BACS0707	PATA Payroll	Payroll Services Q1 of 2021-22	23.85	Local Government Act 1972 s 112(2)	APC: Council: Payroll costs: PATA
BACS07080	Information Commissioners Office	ICO Registration Fee 21/22	40.00	Data Protection (Charges and Information) Regulations 2018	APC: Council: Website

CLlr 1 Signed: Name:..... Date:.....

CLlr 2 Signed: Name:..... Date:.....