

**ALVINGTON PARISH COUNCIL**

**Schedule of Payments for authorisation 14<sup>th</sup> October 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>
BACS1001	Meg Humphries	Clerk Pay September 2021	295.08	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
BACS1002	Merlin Waste	Dog Bins: September 2021	47.67	Litter: Litter Act 1983, s.5	APC: Village: Dog Waste
BACS1003	Richard Morgan	Grasscutting – Churchyard September 2021	222.00	Local Government Act 1972, s215	APC: Churchyard: Grass cutting
BACS1004	PATA Payroll	Payroll services Q2 of 21/22	23.85	Local Government Act 1972 s 112(2)	APC: Council: Payroll costs: PATA
BACS1005	Meg Humphries	Reimbursement for Quiz Night flyers and Temporary Events Notice	49.99	Local Government Act 1972 s 137	Pavilion: Pavilion: Advertising costs

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

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