

ALVINGTON PARISH COUNCIL

Schedule of Payments for authorisation 9th December 2021

CHQ No / BACS Ref	TO WHOM	DETAILS	AMOUNT	PAYMENT AUTHORITY	COST CENTRE
BACS1201	Meg Humphries	Clerk Pay November 2021	295.08	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
BACS1202	Merlin Waste	Dog Bins: November 2021	47.67	Litter: Litter Act 1983, s.5	APC: Village: Dog Waste
BACS1203	Meg Humphries	Reimbursement for Stamps	15.80	Expenses: Local Government Act (Financial Provisions) 1963, s.5	APC: Council: Expenses
BACS1204	Alan Haslam	Reimbursement for printer ink	18.00	Expenses: Local Government Act (Financial Provisions) 1963, s.5	APC: Council: Expenses
BACS1205	GPFA	2021-22 Subs (Nov-Nov)	50.00	Local Government Act 1972, s143	APC: Playing Field: GPFA Subscription
BACS1206	Nicholas Powell	Reimbursement for quiz night bar stock	180.01	Local Government Act 1972 s 137	Pavilion: Pavilion: Meetings – catering and refreshments

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

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