

ALVINGTON PARISH COUNCIL

Schedule of Payments July 2022

CHQ No / BACS Ref	TO WHOM	DETAILS	AMOUNT	PAYMENT AUTHORITY	COST CENTRE
BACS0701	Meg Humphries	Clerk Pay June 2022	311.98	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
BACS0702	Merlin Waste	Dog Bins: June 2022	52.00	Litter: Litter Act 1983, s.5	APC: Village: Dog Waste
BACS0703	Richard Morgan	Churchyard mowing June 2022	228.00	Local Government Act 1972, s215	APC: Churchyard: Grass cutting
BACS0704	Richard Morgan	Garlands Road play area mowing June 2022	40.00	Power to acquire and maintain open spaces Public Health Act, 1875, s164	APC: Village: Village improvements and maintenance
BACS0705	Information Commissioners Office	ICO Registration Fee 22/23	40.00	Data Protection (Charges and Information) Regulations 2018	APC: Council: Website
BACS0706	Mark Baker Consulting	Transport planning fees (road crossing)	355.80	Local Government Act 1972, s111	RDC: RC: Purchases of Professional Services
BACS0707	Meg Humphries	Summer Fun expenses reimbursements: temporary events notice (£21) / promotional flyers (£38.38)	59.38	Local Government Act 1972, s145 (Entertainment)	Pavilion: Pavilion: Advertising costs
BACS0708	Meg Humphries	Stamps – expenses reimbursement	8.16	Expenses: Local Government Act (Financial Provisions) 1963, s.5	APC: Council: Expenses
BACS0709	SF Loos	Portaloo hire for Alvington Summer Fun	215.00	Local Government Act 1972, s145 (Entertainment)	Pavilion: Pavilion: Meetings – catering and refreshments
BACS0710	PATA Payroll	Payroll services Q1	28.85	Local Government Act 1972 s 112(2)	APC: Council: Payroll costs: PATA

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

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