

ALVINGTON PARISH COUNCIL

Schedule of Payments October 2022

| CHQ No / BACS Ref | TO WHOM | DETAILS | AMOUNT | PAYMENT AUTHORITY | COST CENTRE |
|--------------------------|----------------|--|---------------|---|--|
| BACS1001 | Meg Humphries | Clerk Pay September 2022 | 311.98 | Staffing: Local Government Act 1972 s 112(2) | APC: Council: Staff Salaries |
| BACS1002 | Merlin Waste | Dog Bins: September 2022 | 52.00 | Litter: Litter Act 1983, s.5 | APC: Village: Dog Waste |
| BACS1003 | Richard Morgan | Churchyard mowing September 2022 | 228.00 | Local Government Act 1972, s215 | APC: Churchyard: Grass cutting |
| BACS1004 | Richard Morgan | Garlands Road play area mowing September 2022 | 40.00 | Power to acquire and maintain open spaces Public Health Act, 1875, s164 | APC: Village: Village improvements and maintenance |
| BACS1005 | PATA Payroll | Payroll services Q2 of 22-23 | 23.85 | Local Government Act 1972 s 112(2) | APC: Council: Payroll costs: PATA |
| BACS1006 | BHIB | NEW Parish council insurance 22/23 (switched from CAS due to better value) | 462.24 | Local Government Act 1972 s140(1) | APC: Council: Insurances |

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

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