

ALVINGTON PARISH COUNCIL

Schedule of Payments January 2023

CHQ No / BACS Ref	TO WHOM	DETAILS	AMOUNT	PAYMENT AUTHORITY	COST CENTRE
BACS0101	Meg Humphries	Clerk Pay December 2022	337.98	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
BACS0102	Merlin Waste	Dog Bins: December 2022	52.00	Litter: Litter Act 1983, s.5	APC: Village: Dog Waste
BACS0103	Alvington Memorial Hall	Hall hire for craft fair 06/11/22	48.00	Local Government Act 1972, s145 (Entertainment)	Pavilion: Pavilion: Hire of village hall
BACS0104	PATA Payroll	Payroll Services Q3 of 22/23 (+ £5 for reculation of wages in light of sector-wide cost-of-living increase)	28.85	Local Government Act 1972, s143	APC: Council: Payroll costs: PATA
BACS0105	DeterTech	DeterTech (was SmartWater) annual subscription	36.00	Public Health Act, 1875, s164	APC: Village: Village improvements and maintenance

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

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