

**ALVINGTON PARISH COUNCIL**

**Schedule of Payments 1<sup>st</sup> June 2023**

<b>CHQ No / BACS Ref</b>	<b>TO WHOM</b>	<b>DETAILS</b>	<b>AMOUNT</b>	<b>PAYMENT AUTHORITY</b>	<b>COST CENTRE</b>
BACS0601	Meg Humphries	Clerk Pay May 2023	337.98	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
BACS0602	Richard Morgan	Grass – Churchyard May 2023	228.00	Local Government Act 1972, s215	APC: Churchyard: Grass cutting
BACS0503	Richard Morgan	Grass – Garlands Rd May 2023	40.00	Power to acquire and maintain open spaces Public Health Act, 1875, s164	APC: Village: Village improvements and maintenance
BACS0604	Gail Thompson	Portaloo for coronation event – reimbursement for VAT (previous oversight; pre-VAT total paid in May)	27.00	Local Government Act 1972, s145 (Entertainment)	Pavilion: Pavilion: Meetings – catering and refreshments
BACS0605	Gail Thompson	Portaloo for Fun Day – reimbursement for hire fee, including VAT	240.00	Local Government Act 1972, s145 (Entertainment)	Pavilion: Pavilion: Meetings – catering and refreshments
BACS0606	Nick Powell	Reimbursement for coronation event bunting	35.96	Local Government Act 1972, s145 (Entertainment)	Pavilion: Pavilion: Meetings – catering and refreshments
BACS0607	RoSPA Playsafety	Annual play area safety inspection	180.00	Local Government (Miscellaneous Provisions) Act 1976 s19(3)	APC: Sports Field: Annual Safety Inspection

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

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