

ALVINGTON PARISH COUNCIL

Schedule of Payments 6th July 2023

CHQ No / BACS Ref	TO WHOM	DETAILS	AMOUNT	PAYMENT AUTHORITY	COST CENTRE
BACS0701	Meg Humphries	Clerk Pay June 2023	337.98	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
BACS0702	Richard Morgan	Grass – Churchyard June 2023	228.00	Local Government Act 1972, s215	APC: Churchyard: Grass cutting
BACS0703	Richard Morgan	Grass – Garlands Rd June 2023	40.00	Power to acquire and maintain open spaces Public Health Act, 1875, s164	APC: Village: Village improvements and maintenance
BACS0704	Gail Thompson	Fun day licence reimbursement	21.00	Local Government Act 1972, s145 (Entertainment)	Pavilion: Pavilion: Meetings – catering and refreshments
BACS0705	Nick Powell	Reimbursement for coronation event bar stock	202.82	Local Government Act 1972, s145 (Entertainment)	Pavilion: Pavilion: Meetings – catering and refreshments
BACS0706	PATA Payroll	Payroll services Q1 of 23/24	25.80	Local Government Act 1972, s143	APC: Council: Payroll costs: PATA
BACS0707	ICO	Annual fee – data protection	40.00	Data Protection (Charges and Information) Regulations 2018	APC: Council: Website
BACS0708	TrunkArb	Tree survey	450.00	Local Government Act 1972, s215	APC: Council: Churchyard: Churchyard Maintenance
BACS0709	Community Heartbeat Trust	Defibrillator pads – replacements	73.14	Power to provide life-saving appliances Public Health Act 1926, s234	APC: Village: Village improvements and maintenance

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

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