

ALVINGTON PARISH COUNCIL

Schedule of Payments for August 2023

CHQ No / BACS Ref	TO WHOM	DETAILS	AMOUNT	PAYMENT AUTHORITY	COST CENTRE
BACS0801	Meg Humphries	Clerk Pay July 2023	337.98	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
BACS0802	Richard Morgan	Grass – Churchyard July 2023	228.00	Local Government Act 1972, s215	APC: Churchyard: Grass cutting
BACS0803	Richard Morgan	Grass – Garlands Rd July 2023	40.00	Power to acquire and maintain open spaces Public Health Act, 1875, s164	APC: Village: Village improvements and maintenance
BACS0804	Alvington Memorial Hall	Hall hire for parish council meetings 22-23	176.00	Local Government Act 1972 s 112(2)	APC: Council: Hire of village hall
BACS0805	Community Heartbeat Trust	Defibrillator battery – replacement	357.54	Power to provide life-saving appliances Public Health Act 1926, s234	APC: Village: Village improvements and maintenance
BACS0806	Meg Humphries	Reimbursement: Stamps and envelopes (C5 and DL)	8.35	Expenses: Local Government Act (Financial Provisions) 1963, s.5	APC: Council: Expenses
BACS0807	Richard Heys	Reimbursement: Multisolve	14.54	Open Spaces Act 1906 ss9 and 10; LGA 1972 s214	APC: Sports Field: Sports Field Maintenance
BACS0808	Gail Thompson	Reimbursement: Fun day rosettes	22.00	Local Government Act 1972, s145 (Entertainment)	Pavilion: Pavilion: Meetings – catering and refreshments
BACS0809	Meg Humphries	Reimbursement: Flyers for Alvington Summer Fun	53.43	Local Government Act 1972, s145 (Entertainment)	Pavilion: Pavilion: Advertising costs
BACS0810	Nick Powell	Reimbursement: Coconut shy stock for Alvington Summer Fun	60.60	Local Government Act 1972, s145 (Entertainment)	Pavilion: Pavilion: Meetings – catering and refreshments
BACS0811	Nick Powell	Reimbursement: Bar stock for Alvington Summer Fun	380.96	Local Government Act 1972, s145 (Entertainment)	Local Government Act 1972, s145 (Entertainment)
BACS0812	Richard Heys	Reimbursement: Special delivery postage for solicitor documents	7.65	Expenses: Local Government Act (Financial Provisions) 1963, s.5	APC: Council: Expenses

Cllr 1 Signed:

Name:.....

Date:.....

Clr 2 Signed:

Name:.....

Date:.....