

ALVINGTON PARISH COUNCIL

Schedule of Payments for September 2023

CHQ No / BACS Ref	TO WHOM	DETAILS	AMOUNT	PAYMENT AUTHORITY	COST CENTRE
CHQ00963	CASH <i>Already paid and then returned on 25/7/23 – see income report.</i>	Fun day float money	280.00	Local Government Act 1972, s145 (Entertainment)	Temp reverse income under PAV: PA: Grants
BACS0901	Meg Humphries	Clerk Pay August 2023	337.98	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
BACS0902	Richard Morgan	Grass – Churchyard August 2023	114.00	Local Government Act 1972, s215	APC: Churchyard: Grass cutting
BACS0903	Richard Morgan	Grass – Garlands Rd August 2023	20.00	Power to acquire and maintain open spaces Public Health Act, 1875, s164	APC: Village: Village improvements and maintenance
BACS0904	Forest Equipment Services	Dog bins Q1 of 23-24	158.40	Litter: Litter Act 1983, s.5	APC: Village: Dog Waste
BACS0905	GAPTC	Internal Audit 22/23	180.00	Local Government Act 1972, s151	APC: Council: Internal Audit
BACS0906	FoDDC	Election costs – May 2023 (uncontested)	211.80	Representation of the People Act 1983, s36(3B)	APC: Council: Election Costs

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

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