

ALVINGTON PARISH COUNCIL

Schedule of Payments for 5th October 2023

CHQ No / BACS Ref	TO WHOM	DETAILS	AMOUNT	PAYMENT AUTHORITY	COST CENTRE
BACS1001	Meg Humphries	Clerk Pay September 2023	337.98	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
BACS1002	Richard Morgan	Grass – Churchyard September 2023	114.00	Local Government Act 1972, s215	APC: Churchyard: Grass cutting
BACS1003	Alvington Memorial Hall	Hire of bouncy castle for fun day	40.00	Local Government Act 1972 s145	PAV: PA: Meetings - other costs
BACS1004	PATA	Payroll services Q2 of 23/24	25.80	Local Government Act 1972, s143	APC: Council: Payroll costs: PATA
BACS1005	BHIB / Clear Insurance Management Ltd	Insurance premium for 23/24	491.09	Local Government Act 1972 s140(1)	APC: Council: Insurances

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

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