

ALVINGTON PARISH COUNCIL

Schedule of Payments for 7th December 2023

CHQ No / BACS Ref	TO WHOM	DETAILS	AMOUNT	PAYMENT AUTHORITY	COST CENTRE
BACS1201	Meg Humphries	Clerk Pay November 2023	545.98	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
BACS1202	Cllr R Heys	Reimbursement for parts for generator repair	8.19	Public Health Act, 1875, s164	APC: Sports Field: Capital maintenance (mower)
BACS1203	Cllr G Thompson	Reimbursement for Quiz Night bar stock	82.32	Local Government Act 1972, s145	Pavilion: Pavilion: Meetings– catering and refreshments
BACS1204	Cllr G Thompson	Reimbursement for Quiz Night events licence	21.00	Local Government Act 1972, s145	Pavilion: Pavilion: Meetings– catering and refreshments
BACS1205	Cllr G Thompson	Reimbursement for Quiz Night beer glasses	5.97	Local Government Act 1972, s145	Pavilion: Pavilion: Meetings– catering and refreshments
BACS1206	Glos Playing Fields Association	Subscription 23/24	50.00	Local Government Act 1972, s143	APC: Playing Field: GPFA Subscription
BACS1207	Meg Humphries	Expense: Fuel for journey to Glos Archives on 15/11/23	24.50	Expenses: Local Government Act (Financial Provisions) 1963, s.5	APC: Council: Expenses

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

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