

ALVINGTON PARISH COUNCIL

Schedule of Payments for 4th January 2024

CHQ No / BACS Ref	TO WHOM	DETAILS	AMOUNT	PAYMENT AUTHORITY	COST CENTRE
BACS0101	Meg Humphries	Clerk Pay December 2023	363.98	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
BACS0102	PATA Payroll	Q3 Payroll service fees, plus processing backpay fee (£10)	35.80	Local Government Act 1972, s143	APC: Council: Payroll costs: PATA

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

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