

ALVINGTON PARISH COUNCIL

Schedule of Payments for 1st February 2024

CHQ No / BACS Ref	TO WHOM	DETAILS	AMOUNT	PAYMENT AUTHORITY	COST CENTRE
BACS0103	Meg Humphries	Final Pay Jan 2024	66.18	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
BACS0104	Carol Hinton	Clerk salary Dec 23/Jan24	427.28	Staffing: Local Government Act 1972 s 112(2)	APC: Council: Staff Salaries
BACS0105	Virtual Running Events	Website Hosting	100.00	LGA 1972 s. 142	APC: Council: Website
BACS0106	Forest Equipment Services	Dog Bins	184.80	Litter: Litter Act 1983, s.5	APC: Council: Dog bins
BACS0107	Village Hall	Quiz Night Hall Rental	45.00	Local Government Act 1972, s145 (Entertainment)	Pavilion: Pavilion: Hire of village hall
BACS0108	Thrings Solicitors	Rogers Legal Fees	1824.00	LGA 1972 s. 124(1)	Pavilion: Legal fees
BACS0109	Cllr R Heys	Travis Perkins Timber – play equipment repair	14.52	PHAAA 1907 s.76(1)	APC: Sports field maintenance
BACS0110	Cllr R Heys	Light Fantastic – play equipment repair	25.40	PHAAA 1907 s.76(1)	APC: Sports field maintenance

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

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