

ALVINGTON PARISH COUNCIL

Schedule of Payments for 3rd October 2024

CHQ No / BACS Ref	TO WHOM	DETAILS	AMOUNT	PAYMENT AUTHORITY	COST CENTRE
BACS027	Carol Hinton	Clerk salary September 24	300.50	General Power of Competence	APC: Council: Staff Salaries
BACS028	HMRC	Income Tax Q2	225.40	General Power of Competence	APC: Council: Staff Salaries
BACS029	PATA Payroll	Payroll Q2	31.05	General Power of Competence	APC: Council: Staff Salaries
BACS030	Forest Equipment Services	Dog Bins – Q2 2023	158.40	General Power of Competence	APC: Council: Dog Bins
BACS031	Forest Equipment Services	Dog Bins – April 2024	57.60	General Power of Competence	APC: Council: Dog Bins
BACS032	Forest Equipment Services	Dog Bins – August 24	57.60	General Power of Competence	APC: Council: Dog Bins
BACS033	Thrings LLP	Deed of Easement	347.60	General Power of Competence	Pavilion: PA
BACS034	Gail Thompson	Reimbursement – Fun day expenses	39.83	General Power of Competence	Pavilion: PA
CHQ 0968 (Paid since Sept meeting)	SWM Builders Merchants	Final shower installation costs	147.60	General Power of Competence	Pavilion: PA

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

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