

**ALVINGTON PARISH COUNCIL**

**Schedule of Payments for 3<sup>rd</sup> April 2025**

<b>CHQ No / BACS Ref</b>	<b>TO WHOM</b>	<b>DETAILS</b>	<b>AMOUNT</b>	<b>PAYMENT AUTHORITY</b>	<b>COST CENTRE</b>
TBC	E Heys	Minute takers salary Feb and March 2025	£38.93	General Power of Competence	APC: Council: Staff Salaries
TBC	Forest Equipment Services	Dog Bins – January 2025	£57.60	General Power of Competence	APC: Council: Dog Bins
TBC	SWM Builders Merchants	Gravel for Churchyard	£216.36	General Power of Competence	APC: Churchyard: Gravel
TBC	Magnolia Square	Land Survey	£210.00	General Powers of Competence	APC: PAV PA
TBC	HMRC	Quarterly payment for payroll	£149.40	General Powers of Competence	APC: Council: Staff Salaries
TBC	PATA	Quarter 4 payment	£43.80	General Powers of Competence	APC: Council: Staff Salaries
TBC	Virtual Running	Website payment	£137.50	General Powers of Competence	

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

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