

**ALVINGTON PARISH COUNCIL**

**Schedule of Payments for October 2025 meeting**

| <b>CHQ No / BACS Ref</b> | <b>TO WHOM</b>       | <b>DETAILS</b>                                  | <b>AMOUNT</b> | <b>PAYMENT AUTHORITY</b>                                                | <b>COST CENTRE</b>                 |
|--------------------------|----------------------|-------------------------------------------------|---------------|-------------------------------------------------------------------------|------------------------------------|
| 1                        | FES Dog Bins         | Waste removal (R)                               | £60.48        | Litter : Litter Act 1983, s5                                            | APC: Village: Dog Waste            |
| 2                        | FES Dog Bins         | Waste removal (R)                               | £60.48        | Litter : Litter Act 1983, s5                                            | APC: Village: Dog Waste            |
| 3                        | Ellwood Youth FC     | Portaloo rental (R)                             | 336.00        | Local Government Act 1972, s145                                         | APC: Sports Field                  |
| 4                        | Clear Councils       | Parish Council Insurance (R)                    | £641.67       | Local Government Act 1972, s140 (1)                                     | APC: Council: Insurances           |
| 5                        | Richard Morgan       | Grass cutting churchyard 26 Aug 2025 (R)        | £120.00       | Power to acquire and maintain open spaces Public Health Act, 1875, s164 | APC: Churchyard (Grass cutting)    |
| 6                        | Richard Morgan       | Grass cutting churchyard 09 September 2025 (R ) | £120.00       | Power to acquire and maintain open spaces Public Health Act, 1875, s164 | APC: Churchyard (Grass cutting)    |
| 7                        | Viktoriia Imelianova | Clerk Pay September                             | £368.12       | Staffing: Local Government Act 1972 s112 (2)                            | APC: Council: Staff Salaries       |
| 8                        | Richard Morgan       | Grass Cutting Garlands Road October 2025        | £30.00        | Power to acquire and maintain open spaces Public Health Act, 1875, s164 | APC: Garlands Road (grass cutting) |
| 9                        | Richard Morgan       | Grass Cutting Churchyard October 2025           | £120.00       | Power to acquire and maintain open spaces Public Health Act, 1875, s164 | APC: Churchyard (Grass cutting)    |
| 10                       | HMRC                 | PAYE Income tax                                 | 12.80         | Local Government Act 1972, s143                                         | APC: Council: Payroll costs        |
| 11                       | PATA Payroll         | Payroll services Q2 of 25/26                    | 37.35         | Local Government Act 1972, s143                                         | APC: Council: Payroll costs:PATA   |

- ( R) = Ratify in October meeting.

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

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