

LOCKERLEY PARISH COUNCIL

**That the accounts be paid as listed below on 18 November 2024 Full Council
per BACS from the TSB Current Account**

DETAILS AND DESCRIPTION OF SUPPLY	AMOUNT (£)
BDO LLP – Provision of external audit*	252.00
Kevin Baker – Refund for Volden GP Silicone Sealant purchased personally from B&Q**	8.00
Kevin Glyn-Davies – August Salary***	543.00
SSE Energy Solutions – Electric usage at Parish Rooms for period 29/02/2024 to 09/08/2024****	373.66
Winchester Diocesan Office – Lockerley Glebe – Half yearly rent for the period 29 September 2024 to 24 March 2025*****	180.00
Kevin Glyn-Davies – Refund for Barrier Fencing Orange and fencing pins purchased personally from ScrewFix*****	364.92
Kevin Glyn-Davies – September Salary*****	543.00
HMRC Accounts Office Cumbernauld – Quarterly PAYE payment*****	327.00
X-Net – 10 Email accounts with 50GB storage from 29/11/2024 to 28/11/2025*****	60.00
Thorngate Newsletter – Payment for two issues of the Thorngate Newsletter*****	140.00
Kevin Glyn-Davies – October Salary*****	543.00
Danebury School – Prize Award sponsorship*****	30.00
TOTAL EXPENDITURE FOR NOVEMBER 2024	3364.58

I herewith present this schedule of expenses to the Lockerley Parish Council for approval and agreement for payment per BACS from the TSB Current Account. Members authority given against Resolution Minute 9 of Full Council Meeting held 18 November 2024

SIGNATURE REDACTED

***Kevin Glyn-Davies
Parish Clerk – Lockerley Parish Council***

SIGNATURE REDACTED

***Cllr. Jane Waller
Chair – Lockerley Parish Council***

*Invoice 00575009 dated 28 August 2024 – BDO LLP – Limited assurance audit review for the year ended 31 March 2024 - £210.00 (VAT £42.00) £252.00

**Invoice A00000041010 dated 27 July 2024 – B&Q – Volden GP Silicone Sealant - £6.67 (VAT £1.33) £8.00

***Salary Gross Pay - £650.00 LESS Tax of £107.00 – Net Pay £543.00

****Invoice 01426593 dated 26 August 2024 – SSE Energy Solutions – Electric use at Parish Room for period 29/02/2024 to 09/09/2024 - £355.87 (VAT £17.79) £373.66

*****Invoice 11148 dated 29 September 2024 – Winchester Diocesan Office - Lockerley Glebe Half yearly rent for the period 29 September 2024 to 24 March 2025 - £180.00 (Zero VAT) £180.00

*****Invoice A19233943323 dated 27 September 2024 – ScrewFix – Barrier Fencing Orange and fencing pins - £304.09 (VAT £60.83) £364.92
*****Invoice 0000056894 dated 19 August 2024 – Playdale Playgrounds – Remaining Deposit for various sized horizontal poles - £310.00 (VAT £62.00) £372.00
*****Salary Gross Pay - £650.00 LESS Tax of £107.00 – Net Pay £543.00
*****HMRC Accounts Office Cumbernauld – Quarterly PAYE tax payment – Made up of £113.00, £107.00 and £107.00 – Total £327.00
*****Invoice_33063 dated 28 October 2024 – X-Net – 10 email accounts from 29/11/2024 to 28/11/2025 - £50.00 (VAT £10.00) £60.00
*****St John the Evangelist – Cost of two issues of the Thorngate Newsletter - £140.00 (Zero VAT) £140.00
*****Salary Gross Pay - £650.00 LESS Tax of £107.00 – Net Pay £543.00
*****Danebury School - £30.00 (Zero VAT) £30.00

ENABLING LEGISLATION

Local Government Act 1972, Sections 101, 111, 112, 151, Account and Audit Regulations 2015, Local Audit (Smaller Authorities) Regulations 2015 and the Transparency Code for Smaller Authorities 2014 (Accounts)

Local Government Act 1972, Section 111 (Electricity)

Local Government Act 1972, Section 112 (Salary)

Public Health Act 1875, Section 164; Local Government Act 1972, Schedule 14, Paragraph 27; Public Health Acts Amendment Act 1980, Section 44; Open Spaces Act 1906, Sections 9 and 10; Local Government (Miscellaneous Provisions) Act 1976, Section 19 (Glebe payment for church owned in the care and trusteeship of the Parish Council, maintenance and associated works to recreational areas in the ownership of the parish council)

Local Government Act 1972, Section 142 (Parish Council newsletter)

Local Government Act 1972, Section 142, Transparency Code for Smaller Authorities 2014 (Website)

Local Government Act 1972, Section 137 (Donation of prizes in the parish)

Income Tax (Pay as You Earn) Regulations 2003 (Payment of Income Tax)