

LOCKERLEY PARISH COUNCIL

That the accounts be paid as listed below on 11 March 2024 Full Council per CHEQUE
from the TSB Current Account

CHEQUE NUMBER	DETAILS AND DESCRIPTION OF SUPPLY	AMOUNT (£)
001343	Test Valley Borough Council – Dog/Litter Bin Emptying*	803.70
001344	Kevin Glyn-Davies – February Salary**	520.00
001345	Michael Eastwood – Grass Cutting***	2045.00
	TOTAL EXPENDITURE FOR MARCH 2024	3368.70

I hereby present this schedule of expenses to the Lockerley Parish Council for approval and agreement for payment per cheque from the TSB Current Account. Members authority given against Resolution Minute 9 of Full Council Meeting held 11 March 2024

Kevin Glyn-Davies
Parish Clerk – Lockerley Parish Council

Cllr. Jane Waller
Chair – Lockerley Parish Council

*Invoice 10060844 dated 26 February 2024 – Test Valley Borough Council for Dog/Litter Bin emptying for the period 01/04/2023 – 31/03/2024 Reference: DG013 - £803.70 (VAT £133.95)

**Salary Gross Pay - £650.00 LESS 20% Basic Rate Tax (£130.00 to HMRC, payable on a quarterly basis) – Net Pay - £520.00

***Invoice 37/96 dated 31 December 2023 – Michael Eastwood - £2,045.00 (No VAT)