

LOCKERLEY PARISH COUNCIL

That the accounts be paid as listed below on 13 May 2024 Full Council per CHEQUE from the TSB Current Account

CHEQUE NUMBER	DETAILS AND DESCRIPTION OF SUPPLY	AMOUNT (£)
001346	J, Humphry Associates Ltd – Preparation of annual accounts and schedules*	552.00
Direct Debit	SSE Energy Solutions – Electric use at Parish Rooms**	188.26
001347	Joanne Young – Refund for Cylinder Keys paid personally***	27.96
001348	Kevin Glyn-Davies – Refund for HMRC PAYE paid personally to avoid late default charges	2.00
001349	Kevin Glyn-Davies – Refund for Diocese of Winchester paid personally****	180.00
001350	Kevin Glyn-Davies – March Salary*****	778.00
001351	Kevin Glyn-Davies – April Salary*****	534.00
	TOTAL EXPENDITURE FOR MAY 2024	2262.22

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 7 of Full Council Meeting held 13 May 2024

SIGNATURE REDACTED

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

SIGNATURE REDACTED

*Cllr. Jane Waller
Chair – Lockerley Parish Council*

*Invoice 17524 dated 25 April 2024 – Preparation of annual accounts and supporting schedules for the financial year end 31 March 2024 - £460.00 (VAT £92.00) £552.00

**Invoice 00701920 dated 11 April 2024 – Electric use at Parish Rooms for the period 27 July 2023 to 28 February 2024 - £179.30 (VAT £8.96) £188.26

***Receipt 20198 dated 24 April 2024 – Complete Security (Southern) Limited 4 x Cylinder Key - £23.30 (VAT £4.66) £27.96

****Invoice 11047 dated 25 March 2024 – Half-yearly Lockerley Glebe for period 25 March 2024 to 28 September 2024 £180.00 (Zero VAT) £180.00

*****Salary Gross Pay - £650.00 PLUS HMRC Tax Refund of £128.00 as change in Tax Code - Net Pay £778.00

*****Salary Gross Pay - £650.00 LESS Tax of £116.00 as change in Tax Code – Net Pay £534.00

ENABLING LEGISLATION

Local Government Act 1972, Sections 101, 111 and 112 (Accounts preparation)

Local Government Act 1972, Section 111 (Electric use, key purchase, HMRC)

Public Health Act 1875, s 16; Local Government Act 1972, Schedule 14, Paragraph 27; Public Health Acts Amendment Act 1980, s 44; Open Spaces Act 1906, Sections 9 and 10; Local

Government (Miscellaneous Provisions) Act 1976, Section 19 (Glebe payment for the use of church owned land)

Local Government Act 1972 – Section 112 (Salary)