

LOCKERLEY PARISH COUNCIL

**That the accounts be paid as listed below on 8 July 2024 Full Council per
BACS from the TSB Current Account**

DETAILS AND DESCRIPTION OF SUPPLY	AMOUNT (£)
SSE Energy Solutions – Electric use at Parish Rooms*	103.76
Kevin Glyn-Davies – May Salary**	534.00
Kevin Glyn-Davies – Refund for insurance renewal paid personally***	1849.49
Fair Account – Provision of Internal Audit Services 2023/2024****	250.00
Kevin Glyn-Davies – June Salary*****	567.00
Playsafety Limited – Annual Playground Inspection*****	98.40
TOTAL EXPENDITURE FOR JULY 2024	3402.65

I hereby 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 8 of Full Council Meeting held 8 July 2024

SIGNATURE REDACTED

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

SIGNATURE REDACTED

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

*Invoice 00955239 dated 24 May 2024 – Electric use at Parish Rooms for the period 1 April 2024 to 9 May 2024 - £98.82 (VAT £4.94) £103.76

**Salary Gross Pay - £650.00 LESS Tax of £116.00 – Net Pay £534.00

***Invoice 533537230 Client Reference 1606776 dated 18 May 2024 – Gallagher – Annual Insurance Renewal - £1,849.49 (Zero VAT)

****Invoice 24/058 dated 26 May 2024 – Provision of Internal Audit Services for 2023/2024 audit and Year End AGAR work - £250.00 (Zero VAT)

*****Salary Gross Pay - £650.00 LESS Tax of £83.00 (Change in Tax Code) – Net Pay £567.00

*****Invoice 79626 dated 29 May 2024 – Annual Playarea Inspection - £82.00 (VAT £16.40) £98.40

ENABLING LEGISLATION

Local Government Act 1972, Section 111 (Electricity)

Local Government Act 1972, Section 112 (Salary)

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

Local Government Act 1972, Sections 101, 111 and 112, 151 and Accounts and Audit

Regulations 2015, Local Audit (Smaller Authorities) Regulations and the Transparency Code for Smaller Authorities (Internal Audit)

Public Health Act 1875, Section 164 Local Government Act 1972, Schedule 14 Paragraph 27, Public Health Acts Amendment Act 1890 Section 144, Open Spaces Act 1906. Sections 9 and 10, Local Government (Miscellaneous Provisions) Act Section 19, Public Health Act 1961 Section 54 (Playarea Inspection)