

LOCKERLEY PARISH COUNCIL

That the accounts be paid as listed on 15 JUNE 2026 Full Council per BACS from TSB
Business Current Account

DETAILS AND DESCRIPTION OF EXPENDITURE	AMOUNT £
RoSPA – Annual Inspection Fee*	104.40
Enpress – Chatterbox Newsletter**	45.00
Lockerley and East Dean Memorial Hall – Hall Hire***	14.00
Kevin Baker – Refund of expenses for Combination Lock****	11.99
Kevin Glyn-Davies – May 2026 Salary*****	1065.17
Smartest Energy – Electric Use at Parish Room****	10.76
TOTAL EXPENDITURE FOR MAY/JUNE 2026	1251.32
DETAILS AND DESCRIPTION OF INCOME	AMOUNT
Interest paid as at 10 June 2026	103.32
TOTAL INCOME FOR MAY/JUNE 2026	103.32

I hereby present this schedule of expenses to the Lockerley Parish Council for approval and agreement for payment per BACS from the TSB Business Current Account. Members authority given against Resolution Minute 8 of Full Council Meeting held 15 June 2026

SIGNATURE REDACTED

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

SIGNATURE REDACTED

*Cllr. Peter Funnell
Chairman – Lockerley Parish Council*

*RoSPA – Invoice 97814 dated 20 May 2026 – Annual Inspection of play equipment - £87.00 (VAT - £17.40) £104.40

**Enpress Limited Printing – Invoice SI-8813 dated 25 May 2026 – 400 Chatterbox Newsletters Printing - £45.00 (VAT) £45.00

***Lockerley and East Dean Memorial Hall – Invoice LVH0713 dated 30 May 2026 – Hire of The Annex for Parish Council meeting on 15 June 2026 - £14.00 (VAT - £0.00) £14.00

****Kevin Baker – Amazon Invoice GB65AGSJSAEUD dated 22 May 2026 – Refund of expenses for combination lock - £9.99 (VAT - £2.00) £11.99

****Kevin Glyn-Davies – May 2026 Salary – Gross payment £1,066.66 LESS National Insurance £1.49 – Net payment £1,065.17

*****Smartest Energy – Invoice FSHNQ79X6/004 dated 3 June 2026 – Electric usage for period 1 May 2026 to 31 May 2026 - £10.25 (VAT - £0.51p) £10.76

ENABLING LEGISLATION

Local Government Act 1972, Section 112 (Salary and PAYE)

Local Government Act 1972, s.133 (Rental to provide a meeting place for the Parish Council)

Local Government Act 1972, s.142 (Newsletters)

Local Government Act 1972, s.133 (Parish Room and associated utility charges)

Public Health Act 1975, s.164 Open Spaces Act 1906, ss.9 and 10 (RoSPA Play Inspection and combination lock)