

LOCKERLEY PARISH COUNCIL

That the accounts be paid as listed below on 27 August 2024 Full Council per BACS from the TSB Current Account

DETAILS AND DESCRIPTION OF SUPPLY	AMOUNT (£)
Michael Eastwood – Groundwork at Lockerley sites*	1344.00
HMRC – Payment of PAYE (Tax)	315.00
Playdale – 50% Deposit for parts for Playground**	372.00
Kevin Glyn-Davies – July Salary***	537.00
Andrew Somerton – Replacing missing dragon's teeth at Butts Green, Lockerley****	84.00
Thorngate and Blackwater – Printing and distribution of 400 A4 Lockerley Green Code with Thorngate September Newsletter*****	20.00
Wicksteed Leisure – Cradle seat/chains, grease and various caps for playarea*****	229.21
Playdale – Remaining deposit for various sized horizontal poles*****	372.00
TOTAL EXPENDITURE FOR AUGUST 2024	3.273.21

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 8 of Full Council Meeting held 27 August 2024

SIGNATURE REDACTED

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

SIGNATURE REDACTED

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

*Invoice 38/16 dated 30 June 2024 – Michael Eastwood – Groundwork at various sites in Lockerley - £1,344.00 (Zero VAT)

**Invoice 0000056387 dated 11 July 2024 – Playdale Playgrounds – 50% Deposit for play equipment parts - £310.00 (VAT £62.00) £372.00

***Salary Gross Pay - £650.00 LESS Tax of £113.00 – Net Pay £537.00

****Invoice dated 18 July 2024 – Andrew Somerton – Materials and labour costs for replacing missing dragon's teeth and re-fixing three others - £84.00 (Zero VAT)

*****Invoice dated 11 August 2024 – Thorngate and Blackwater Benefice - Printing and distribution of Lockerley Green Code - £20.00 (Zero VAT)

*****Invoice 0000826038 dated 9 August 2024 – Wicksteed Leisure – Cradle seat for standard Wicksteed Chains, grease and various caps - £191.01 (VAT £38.20) £229.21

*****Invoice 0000056894 dated 19 August 2024 – Playdale Playgrounds – Remaining Deposit for various sized horizontal poles - £310.00 (VAT £62.00) £372.00

ENABLING LEGISLATION

Public Health Act 1875, s 164; 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, Schedule 19 (Groundwork on recreation grounds, maintenance and playarea works)

Local Government Act 1972 – Section 112 (Salary)

Local Government Act 1972 – Section 142 (Parish Council Newsletter)

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