

LOCKERLEY PARISH COUNCIL

**That the accounts be paid as listed on 20 APRIL 2026 Full Council per BACS from TSB
Business Current Account**

DETAILS AND DESCRIPTION OF EXPENDITURE	AMOUNT £
Peter Funnell – Refund of Expenses – HM Land Registry*	7.00
Peter Funnell – Refund of Expenses -Screwfix**	24.99
Kevin Glyn-Davies – Refund of Expenses – Amazon***	75.00
Kevin Glyn-Davies – Refund of Expenses – Defib Warehouse****	64.74
Kevin Glyn-Davies – March Salary*****	1065.17
Smartest Energy – Electric usage at Parish Room*****	134.73
Peter Funnell – Refund of Expenses – Ocado*****	3.25
Peter Funnell – Refund of Expenses – Ocado*****	3.75
Enpress – Chatterbox Newsletters Printing*****	45.00
Smartest Energy – Electric usage at Parish Room*****	21.90
Gabriel Middleton - Repair Track at Lockerley Green*****	1500.00
Lockerley and East Dean Memorial Hall – Hire of Hall*****	11.00
HMRC – PAYE due*****	296.82
TOTAL EXPENDITURE FOR MARCH/APRIL 2026	3253.35
DETAILS AND DESCRIPTION OF INCOME	AMOUNT
SSE Reference 8700102764 – Electric Refund End of Contract	136.92
Lockerley Silver Band – Final Rental Payment	220.00
Interest paid at 10 April 2025	86.37
TOTAL INCOME FOR MARCH/APRIL 2026	443.29

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 20 April 2026

SIGNATURE REDACTED

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

SIGNATURE REDACTED

***Cllr. Peter Funnell
Chairman – Lockerley Parish Council***

*Peter Funnell – Refund for expenses HM Land Registry – Invoice 1000009545462 dated 23 March 2026 – HM Land Registry Land ownership check - £7.00 (VAT - £0.00) £7.00

**Peter Funnell – Refund for expenses Screwfix – Invoice A25417743108 dated 1 April 2026 – Smith & Locke 5 Lever Lock for Parish Room - £20.82 (VAT - £4.17) £24.99

***Kevin Glyn-Davies – Refund for expenses Amazon – Invoice GB62BD4Q6AEUI dated 18 March 2026 – 3 x £25.00 Gift Vouchers - £75.00 (VAT - £0.00) £75.00

****Kevin Glyn-Davies – Refund for expenses Defib Warehouse – 1 x Cardiac Science G3 Adult AED Pads – Invoice DW-183098 dated 20 March 2026 - £53.95 (VAT - £10.79) £64.74

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

*****Smartest Energy – Invoice FSHNQ79X6/001 dated 17 March 2026 – Electric usage for period 29 July 2025 to 28 February 2026 - £128.31 (VAT - £6.42) £134.73

*****Ocado – Refund for expenses Ocado – Invoice 1403856311144 dated 25 March 2026 – Thank You Card - £2.71 (VAT – £0.54) £3.25

*****Ocado – Refund for expenses Ocado – Invoice 1403856311144 dated 25 March 2026 – Thank You Card - £3.13 (VAT - £0.62) £3.75

*****Enpress Limited – Invoice SI-8464 dated 26 March 2026 – 400 Chatterbox newsletters printing - £45.00 (VAT - £0.00) £45.00

*****Smartest Energy – Invoice FSHNQ79X6/002 dated 2 April 2026 – Electric usage for period 1 March 2026 to 31 March 2026 - £20.86 (VAT - £1.04) £21.90

*****Gabriel Middleton – Invoice 0005 dated 10 April 2026 – Repair work around Lockerley Green 7 April 2026 and to reinstate verge - £1,500.00 (VAT - £0.00) £1,500.00

*****Lockerley and East Dean Memorial Hall – Invoice LVH0689 dated 14 April 2026 – Hire of the Annex for Parish Council meeting on 20 April 2026 - £11.00 (VAT - £0.00) £11.00

*****HMRC – PAYE due for period January, February and March 2026 - £98.94, £98.94 and £98.94 - £296.82 (VAT - £0.00) £296.82

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.137 (Gift Vouchers and Thank You Cards)

Local Government (Miscellaneous Provisions) Act 1976, s.16 (HM Land Registry check)

Local Government Act 1972, s.142 (Newsletters)

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

Open Spaces Act 1906, s.9-10, Local Government (Miscellaneous Provisions) Act 1976, s.19 (Repair Track at Lockerley Green)

Public Health Act 1936, s.236 (Defibrillator)