SMANNELL PARISH COUNCIL

That the accounts be paid as listed on 3 JULY 2023
FULL COUNCIL

DETAILS AND DESCRIPTION OF SUPPLY	CHEQUE NUMBER	AMOUNT (£)
J. K. Murray – Provision of Internal Audit*	**000771**	**210.00**
Enham Trust – Provision of Grass Cutting at Little London Playing Field**	**000772**	**202.50**
Budget Shipping Containers.Co.uk Ltd – Flat Pack Storage Containers for Little London Playing Field***	**000773**	**10,728.00**
Kevin Glyn-Davies – Refund for BHIP Ltd – Renewal of Annual Insurance for the Parish Council – paid personally****	**000774**	**490.47**
Kevin Glyn-Davies – Refund for Local Toilet Hire – Plastic Disabled Toilet – paid personally*****	**000775**	**234.00**
Kevin Glyn-Davies – May Salary	**000788**	**186.35**
Paul Dunning – Refund for jubilee clips and padlocks for Speed Indicator Device fixings – paid personally	**000789**	**46.60**
Kevin Glyn-Davies – June Salary	**000790**	**186.35**
Kevin Glyn-Davies – Test Valley Borough Council Fee for Temporary Events Notice – paid personally******	**000791**	**21.00**
TOTAL EXPENDITURE FOR JULY 2023		**12305.27**

I hereby present this schedule of expenses to the Smannell Parish Council for approval and agreement for payment

Kevin Glyn-Davies
Parish Clerk – Smannell Parish Council

*Invoice 57/23 dated 18 May 2023 to J K Murray – Provision of Internal Audit - £210.00
**Invoice 0070630 dated 31 May 2023 to Enham Trust – Provision of Grass Cutting Services on 17 April, 5 May and 25 May - £202.50
***Proforma Invoice 13183 dated 5 June 2023 to Budget Shipping Containers.Co.UK Ltd – Flat pack storage containers - £10,728.00
****Invoice LCO01452 dated 4 May 2023 to BHIB Ltd -Annual Parish Council Insurance Renewal -
£490.47
*****Proforma Invoice 58685 dated 6 June 2023 to Local Toilet Hire – Standard Plastic Disabled Toilet - £234.00
******Invoice 29-19866 dated 28 June 2023 to Test Valley Borough Council – Temporary Events Notice (Licence) for Music in the Park - £21.00

Please note that expenditure with Cheque Numbers 000771, 000772, 000773, 000774, 000775 and 000788 have already been paid and cleared through the bank. Expenditure with cheque numbers 000789, 000790 and 000791 are additional entries for expenditure.