

SMANNELL PARISH COUNCIL

That the accounts be paid as listed on 24 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
Kevin Glyn-Davies – HMRC PAYE Tax for April/May/June paid personally*****	000792	91.00
Kevin Glyn-Davies – Velocity Speed Gun – paid personally*****	000793	196.50
Kevin Glyn-Davies – Andover Town Band – paid personally*****	000794	250.00
Kevin Glyn-Davies – Refund for float monies to Music in the Park – paid personally*****	000795	200.00
Enham – Grass Cutting Little London*****	000796	270.00
Paul Dunning – Refund for food and BBQ fuel for Music in the Park Event	000797	316.79
TOTAL EXPENDITURE FOR JULY 2023		13629.56

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
*****HMRC PAYE Tax due for period April, May and June - £91.00
*****Invoice GB34K9JZXAEUI dated 18 July 2023 to Amazon – Velocity Speed Gun
*****Invoice 23-131 dated 10 June 2023 to Andover Town Band for 'Music in the Park' on 22 July 2023
*****Float monies refund for Music in the Park
*****Invoice 0072621 dated 21 July 2023 to Enham – Grass cutting services at Little London, 7th, 21st June, 5th and 19th July 2023

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.