

SMANNELL PARISH COUNCIL

That the accounts be paid as listed on 15 MAY 2023 FULL COUNCIL

DETAILS AND DESCRIPTION OF SUPPLY	CHEQUE NUMBER	AMOUNT (£)
Kevin Glyn-Davies – Refund for Elan City – 2 x Evolis Radar Speed Signs – paid personally*	000776	5495.98
Kevin Glyn-Davies – Refund for Sovereign - Inspection of Little London Play Area- paid personally**	000777	178.80
Kevin Glyn-Davies – Refund for Paul Dunning payment to Rodda's for cream for Coronation Party – paid personally***	000778	148.91
Kevin Glyn-Davies – Refund for Hampshire County Council for SID Post Installation – paid personally****	000779	760.40
Test Valley Borough Council – Fee for uncontested parish election 2023*****	000780	24.00
J. Humphry Associates Ltd – Preparation of annual accounts for year ended 31 March 2023*****	000781	390.00
Kevin Glyn-Davies – Refund for Tristar Media Ltd for Parish Council White Coronation mugs – paid personally*****	000782	253.50
Kevin Glyn-Davies – Refund for Paul Dunning payment to Tesco for scones, plastic cutlery and sundries – paid personally*****	000783	106.22
Kevin Glyn-Davies – Refund for HMRC to PAYE due for January/February/March 2023	000784	41.40
Kevin Glyn-Davies – Refund for Paul Dunning payment to Ingredients for Cooks for Jams – paid personally*****	000785	49.07
Kevin Glyn-Davies – March Salary	000786	206.42
Kevin Glyn-Davies – April Salary	000787	186.55
TOTAL EXPENDITURE FOR MAY 2023		7841.25

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 SO-UK03130 dated 1 April 2023 to ElanCity – 2 x Evolis Radar Speed Signs - £5,495.98

**Invoice 0000131877 dated 3 April 2023 to Sovereign – Single site inspection of playground area 2023/2024 £178.80

***Invoice 51254 dated 11 April 2023 to Rodda's – 40g individual portions x 5 - £148.91

****Invoice 3611628345 dated 11 April 2023 to Hampshire County Council – SID Post installation - £760.40

*****Invoice 10056609 dated 18 April 2023 to Test Valley Borough Council dated 18 April 2023 – Fee for the cost of an uncontested Parish Election 2023 - £24.00

*****Invoice 16612 dated 27 April 2023 to J. Humphrey Associates Ltd – Preparation of annual accounts for year ended 31 March 2023 - £390.00

*****Invoice 937 dated 3 May 2023 to Tristar Media Limited – 75 x Smannell Parish Council
Coronation White Mugs - £253.50

*****Various receipts to Tesco dated 5 May 2023 – Sscones, plastic cutlery, cupcakes, eggs,
milk - £106.22

*****Invoice 520563 dated 23 April 2023 to Ingredients for Cooks – Strawberry and
Raspberry jams 72 x 28g respectively - £49.07