

SMANNELL PARISH COUNCIL

That the accounts be paid as listed on

15 JANUARY 2024 FULL COUNCIL

DETAILS AND DESCRIPTION OF SUPPLY	AMOUNT (£)
Kevin Glyn-Davies – Refund for WelMedical*	535.20
Paul Dunning – Refund for Waterstones and Wickes**	68.40
Kevin Glyn-Davies – Refund for The Workplace Depot***	57.28
Paul Dunning – Refund for Postage****	2.25
Fastsigns – Pedestrians in Road Signage production*****	553.99
Kevin Glyn-Davies – November Salary	216.75
Kevin Glyn-Davies – December Salary	216.75
PCC of Smannell with Enham Alamein – Parish Oak Contribution*****	140.00
PCC of Smannell with Enham Alamein – Churchyard Contribution*****	250.00
TOTAL EXPENDITURE FOR JANUARY 2024	2040.62

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

Kevin Glyn-Davies

Parish Clerk – Smannell Parish Council

*WelMedical – Invoice #S267196 dated 13 November 2023 – 2 x Disposable Batteries for iPad SP1 and SP2 AED Defibrillator - £535.20

**Waterstones – Invoice 530265 dated 8 November 2023 – Gift vouchers - £30.00 and Wickes – Invoice 65-1423 dated 17 November 2023 – Blue Circle cement postcrete - £38.40

***The Workplace Depot – Invoice #1052650942 dated 28 November 2023 – SKU-Mirror – RW800 - £57.28

****Post Office – Invoice KL088620562GB dated 29 December 2023 – Postage for documents sent to the Parish Clerk - £2.25

*****Fastsigns – Invoice 3555 dated 11 January 2024 – Production of four 'Pedestrians in Road' signs - £553.99

*****PCC of Smannell with Enham Alamein – Invoice dated 15 November 2023 – Annual contribution by Smannell Parish Council towards the running costs of the Oak magazine - £140.00

*****PCC of Smannell with Enham Alamein – Invoice 321151 dated 15 November 2023 – Contribution to maintenance of the churchyard at Christ Church, Smannell - £250.00