

SMANNELL PARISH COUNCIL

That the accounts be paid as listed on

1 JULY 2024 FULL COUNCIL

DETAILS AND DESCRIPTION OF SUPPLY	AMOUNT (£)
Kevin Glyn-Davies – May Salary	216.75
Aster – Grass Maintenance Little London*	101.26
Aster – Grass Maintenance Little London**	337.52
Paul Reynolds (Fair Account) – Provision of Internal Audit***	220.00
Paul Dunning – Fuel for strimmer and blades****	35.61
April's Farm – Hire of Hall for Parish Council meetings*****	100.00
Cardnet Lloyds Bank – One-off fee for credit card terminal*****	49.00
Kevin Glyn-Davies – June Salary*****	216.75
TOTAL EXPENDITURE FOR JULY 2024	1276.89

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

Signature Redacted

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

Signature Redacted

***Cllr. Paul Dunning
Chair – Smannell Parish Council***

*Aster Group – Invoice SINV547727 dated 31 May 2024 – Grass maintenance in Little London on 10 April 2024 - £101.26 (VAT – 16.88)

**Aster Group – Invoice SINV547728 dated 31 May 2024 – Grass maintenance in Little London on 1 May 2024, 16 May 2024 and 29 May 2024 - £337.52 (VAT - £56.26)

***Paul Reynolds (Fair Account) – Invoice 24/060 dated 26 May 2024 – Provision of Internal Audit Services for financial year end 2023/2024 - £220.00 (Zero VAT)

****Tesco – Invoice A0031010 dated 5 June 2024 – Unleaded fuel for strimmer - £14.49 (VAT - £2.42) and Andover Garden Machinery dated 4 June 2024 – Debit Card payment made for strimmer blades - £21.12 (VAT - £3.52)

*****April's Farm – Invoice 0764 dated 13 June 2024 – Hire of hall on 25 September 2023, 6 November 2023, 15 January 2024, 4 March 2024 and 29 May 2024 - £100.00 (Zero VAT)

*****Cardnet (Lloyds Bank) – Invoice Reference 506457647 SVCCHG dated 14 June 2024 - £49.00 (Zero VAT)

*****Kevin Glyn-Davies – June Salary – No Income Tax or National Insurance payable - £216.75 Gross

ENABLING LEGISLATION

Local Government Act 1972, Section 112 (Salary)

Public Health Act 1875, Section 16 Local Government Act 1972, Schedule 14, Paragraph 27; Public Health Acts Amendment Act 1980, Section 44; Open Spaces Act 1906, Sections 9 and 10; Local Government (Miscellaneous Provisions) Act 1976, Section 19 and the Highways Act 1980, Sections 43 and 50 (Grass Cutting and maintenance)

Local Government Act 1972, Sections 101, 111 and 112, 151 and Accounts and Audit Regulations 2015, Local Audit (Smaller Authorities) Regulations and the Transparency Code for Smaller Authorities (Internal Audit)

Inclosure Act 1845 Small Holdings and Allotments Act 1908, Section 34, Public Health 1875, Section 164 Local Government Act 1972, Schedule 14 Paragraph 27, Public Health Acts Amendment Act 1890 Section 144, Open Spaces Act 1906, Sections 9 and 10, Local Government (Miscellaneous Provisions) 1976 Section 19, Public Health Act 1961 Section 54 (Equipment and ancillary items for grass cutting)

Local Government Act 1972, Section 133 (Hall Hire)

Local Government Act 1972, Section 111 (Credit Card Terminal)