

SMANNELL PARISH COUNCIL

That the accounts be paid as listed on

2 SEPTEMBER 2024 FULL COUNCIL

DETAILS AND DESCRIPTION OF SUPPLY	AMOUNT (£)
Kevin Glyn-Davies – July Salary*	216.75
Rod Bowker – Deposit Return for Equipment usage	250.00
Aster – Grass Maintenance Little London**	303.69
BDO LLP – Limited Assurance – Audit Fee***	252.00
Paul Dunning – Sand Bags, Cement, timber and fence posts****	307.85
D G Biles – Playarea ground excavation and preparation*****	1560.00
Kevin Glyn-Davies – August Salary*****	216.75
TOTAL EXPENDITURE FOR SEPTEMBER 2024	3107.04

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

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

**Aster Group – Invoice SIN556952 dated 26 July 2024 – Grass maintenance in Little London on 4 July 2024, 10 July 2024 and 18 July 2024 - £253.08 (VAT – £50.61)

***BDO LLP – Invoice INV-00568472 dated 8 August 2024 – Limited Assurance Review for the accounts year ended 31 March 2024 - £252.00 (VAT - £42.00)

****Paul Dunning – Quote 3024Q408640 dated 15 August 2024 from Travis Perkins – Building sand, cement, postcrete, treated posts and regularised timber - £256.54 (VAT – £51.31). Bespoke Woodworx – Invoice 180 dated 19 August 2024 - £256.54 (Zero VAT) so no VAT charged and Paul Dunning returned £51.31 to Smannell Parish Council

*****D. G. Biles – Invoice 0106 dated 15 August 2024 - £1,560.00 (VAT - £260.00) – Works carried out at Little London Play Area, 3 tonne excavator, laser level and wacker plate with aggregate supplied

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

ENABLING LEGISLATION

Local Government Act 1972, Section 112 (Salary)

Local Government Act 1972, Section 111 (Deposit Return – Equipment Use)

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, 112, 151 (Accounts)

Public Health Act 1961 Section 54 (Equipment and ancillary items for grass cutting in recreational area)

Public Health Act 1875, s 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 (Recreation grounds maintenance and preparation)