

SMANNELL PARISH COUNCIL

That the accounts be paid as listed on

4 NOVEMBER 2024 FULL COUNCIL

DETAILS AND DESCRIPTION OF SUPPLY	AMOUNT (£)
Enham Trust – Little London Grass Cutting*	67.50
Andrew Hooker – Postcrete and Bolts for Play Area**	105.97
David Martin – Postcrete and Bolts for Play Area***	12.60
RBLI – Remembrance Tommy Lamp Post Signs****	52.98
Kevin Glyn-Davies – September Salary*****	216.75
Andrew Hooker – Light bulbs, moulded plastic festoon guard and plumbing in the cabin*****	73.86
Mandy Dunning – Foam sticks flashing multicolour glow in dark 60x LED and 120x LED*****	114.92
Huws Gray – Softwood UC4 Green Treated incised sleepers*****	610.20
Epic Fireworks – Bespoke fireworks package*****	1624.62
HFESigns – Signage for new play area*****	113.81
Paul Dunning – Refreshments for opening of new playarea*****	85.50
Paul Dunning – Refreshments for fireworks event*****	108.00
Paul Dunning – 3 x Turf Rolls and top soil*****	26.50
Kompan – Installation of new play area at Little London Playing Fields*****	36852.19
Lloyds Bank – Additional micro point of sale credit card terminal*****	58.80
Kevin Glyn-Davies – Postage of credit card terminal to the Chair*****	9.35
Kevin Glyn-Davies – October Salary*****	216.75
TOTAL EXPENDITURE FOR NOVEMBER 2024	40350.30

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***

*Enham Trust – Invoice SIN56166 dated 3 September 2024 – Grass maintenance in Little London on 1 August 2024 - £56.25 (VAT - £11.25) £67.50

****Postcrete and Bolts for Playarea - £88.31 (VAT - £17.66) £105.97**
*****Postcrete and Bolts for Playarea - £10.50 (VAT - £2.10) £12.60**
******RBLI – Invoice 107739 dated 20 September 2024 – Remembrance Tommy Lamp Post Signs - £44.31 (VAT - £8.67) £52.98**
*******Kevin Glyn-Davies – September Salary – No Income Tax or National Insurance payable - £216.75 Gross**
*******Andrew Hooker – Amazon Invoice GB-133251101-2024-205 dated 4 October 2024 – Screw-in light bulbs Festoon pack of 10 - £22.92 (VAT – 4.58) £27.50, TSSC Invoice 9327917 dated 4 October 2024 – Yellow moulded plastic festoon guard for use with festoon string - £14.80 (VAT - £2.96) £17.76, Wickes – Plumbing in the cabin - £23.83 (VAT - £4.77) £28.60**
*******Mandy Dunning – Ebay Invoice 2023/06/22 dated 7 October 2024 – Glow sticks - £95.77 (VAT - £19.15) £114.92**
*******Huws and Gray – Invoice I1395831 dated 6 September 2024 – Softwood UC4 Green treated incised sleepers - £508.50 (VAT - £101.70) £610.20**
*******Epic Fireworks – Invoice EPIC 16543 dated 16 October 2024 – Bespoke fireworks package - £1,353.85 (VAT - £270.77) £1,624.62**
*******HFESigns – Invoice 55700 dated 22 October 2024 – Signage for new play area - £94.84 (VAT - £18.97) £113.81**
*******Tesco – Invoice A0000000031010 dated 17 October 2024 – Refreshments for grand opening with the Mayor of the new playarea - £71.25 (VAT - £14.25) £85.50**
*******Tesco – Invoice A0000000031010 dated 23 October 2024 – Refreshments for fireworks event - £90.00 (VAT - £18.00) £108.00**
*******Andover Turf Company Invoice – Turf Rolls x 3 dated 24 October 2024 - £11.50 (No VAT) £11.50 and Wickes Invoice 02-0037 dated 23 October 2024 – Top Soil - £13.50 (VAT - £2.50) £15.00**
*******Kompan – Invoice 257336 dated 25 October 2024 – Installation of new playarea - £30.710.16 (VAT - £6,142.03) £36.852.19**
*******Lloyds Bank Invoice 120005537 dated 25 October 2024 – Additional micropoint of sale credit card terminal - £49.00 (VAT - £9.80) £58.80**
*******Kevin Glyn-Davies - Post Office Invoice 1-677164 dated 28 October 2024 – Postage for credit card terminal to the Chair - £9.35 (No VAT) £9.35**
*******Kevin Glyn-Davies – October 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 related maintenance)

Local Government Act 1972, Section 145 (Entertainment Events and associated expenses to stage the events)

Local Government (Miscellaneous Provisions) Act 1976, Section 19 (Recreation playarea installation and related signage)

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

Local Government Act 1972, Section 111, Local Government (Religious etc. Observances) Act 2015 (Remembrance Day and Tommy Lampost signage)