

SMANNELL PARISH COUNCIL

That the accounts be paid as listed on

19 MAY 2025 FULL COUNCIL

DETAILS AND DESCRIPTION OF SUPPLY	AMOUNT (£)
Lloyds Bank – Charges from 10/02/2025 to 09/03/2025*	4.25
Paul Dunning – Expenses Refund**	167.45
Kevin Glyn-Davies – March Salary***	216.75
Elan City – Speed Indicator Device 3 Year Extended Warranty****	361.15
Paul Dunning – Expenses Refund*****	24.00
Paul Dunning – Expenses Refund*****	40.42
J. Humphry Associates – Preparation of annual accounts for 2024/2025*****	438.00
Kevin Glyn-Davies – April Salary*****	173.55
G & A Knowles – Annual Website hosting provision*****	390.00
Lightatouch – Provision of Internal Audit 2024/2025*****	450.00
Dave Martin – Expenses Refund*****	66.52
Paul Dunning – Expenses Refund*****	79.58
Clear Councils – Annual Insurance Renewal*****	680.09
TOTAL EXPENDITURE FOR MAY 2025	3091.76

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

*Lloyds Bank – Invoice 452262902 dated 10 March 2025 - £4.25 (VAT - £0.00) £4.25 - Bank Charges from 10 February 2025 to 9 March 2025

**Paul Dunning – Expenses Refund – Travis Perkins Invoice 03B23900 dated 17 March 2025 – Green Treated Fencing - £115.50 (VAT - £23.10) £138.60 – Wickes – Invoice 03-4299 dated 1 March 2025 – Cuprinol and Sandpaper - £18.33 (VAT - £3.67) £22.00 – Wickes Invoice 01-1969 dated 20 February 2025– Wood Filler - £3.74 (VAT – 0.71p) £4.25 – Enham Alamein Post Office Invoice 308542 dated 10 January 2025 - £2.60 (VAT - £0.00)

***Kevin Glyn-Davies – March 2025 Salary – Gross payment - £216.75 – Zero PAYE – Net payment - £216.75

****ElanCity – Invoice SAJ-UK/2025/02382 dated 10 March 2025 – 3 year extended warranty for Speed Indicator Devices - £300.96 (VAT - £60.19) £361.15

*****Paul Dunning – Expenses Refund – Tesco Invoice 4DQ8 dated 1 April 2025 2 x Master Lock Excel 45mm padlocks - £20.00 (VAT - £4.00) £24.00

*****Paul Dunning – Expenses Refund – Travis Perkins Invoice 04A93400 dated 17 April 2025 Post Hole Digger - £33.68 (VAT - £6.74) £40.42

*****J. Humphry Associates – Invoice 18736 dated 28 April 2025 – Preparation of Annual accounts for 2024/2025 - £365.00 (VAT - £73.00) £438.00

*****Kevin Glyn-Davies – April 2025 Salary – Gross payment - £216.75 – PAYE £43.20 – Net payment - £173.55

*****G & A Knowles – Invoice 1308481 dated 25 April 2025 – Annual Website Hosting Provision - £390.00 (VAT - £0.00) £390.00

*****Lightatouch – Invoice 250407 dated 7 May 2025 – Internal Audit Provision 2024/2025 - £450.00 (VAT - £0.00) £450.00

*****Dave Martin – Expenses Refund – ScrewFix Invoice A21545895899 dated 2 May 2025 – Copper Adaptor, stopcock - £39.61 (VAT - £7.92), 47.53, ScrewFix Invoice A21547556096 dated 2 May 2025 – Red Coupler - £5.41 (VAT - £1.08) £6.49, Wickes Invoice 01-3978 dated 2 May 2025 – Smart pipes - £10.42 (VAT - £2.08) £12.50

*****Paul Dunning – Expenses Refund – Tesco Invoice YAF038562688 dated 3 May 2025 – Industrial Connectors - £3.32 (VAT – 0.67p) £3.99, Tesco Invoice 0031010 dated 3 May 2025 – Petrol for equipment at Little London Playing Field - £16.12 (VAT - £3.22) £19.34, JAX First Aid Supplies Invoice 98921 dated 24 April 2025 – First-Aider Vests - £33.93 (VAT - £6.78 £40.71, Huws Gray Invoice SAB11654 dated 2 May 2025 – Cuprinol, wire nails - £12.95 (VAT - £2.59) £15.54

*****Clear Councils – Invoice LCO01452 dated 3 May 2025 – Annual Insurance Renewal - £680.09 (VAT - £0.00) £680.09

ENABLING LEGISLATION

Local Government Act 1972, Section 112 (Salary)

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 (Recreational Maintenance)

Road Traffic Regulation Act 1984, Section 72 (Speed Sign)

Local Government Act 1972, Sections 101, 111 and 112 (Insurance)

Local Government Act 1972, Schedule 142 and Transparency Code 2014 (Website Hosting)

Local Government Act 1972, Section 112 (Salary)

Local Government Act 1972, Sections 101, 111 and 112 (Insurance)

Local Government Act 1972, Sections 101, 111, 112 (Accounts)

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)

Local Government Act 1972, Section 111 (Banking charges)