# SMANNELL PARISH COUNCIL

## That the accounts be paid as listed on

## 3 NOVEMBER 2025 FULL COUNCIL

| DETAILS AND DESCRIPTION OF EXPENDITURE | AMOUNT |
|---|---|
| April's Farm – Hire of Hall for Parish Council Meetings* | **80.00** |
| Lloyds Bank – Investment of Monies to 32 Day Bond** | **2403.50** |
| Lloyds Bank – Charges from 10/08/2025 to 09/09/2025*** | **4.25** |
| BDO – Limited Audit Assurance Audit Review Fee**** | **378.00** |
| Kevin Glyn-Davies – September Salary***** | **173.35** |
| Marianne Black – Refund for LED Festoon Kit****** | **189.48** |
| Enham Trust – Little London Grass Cutting******* | **168.76** |
| Epic Fireworks – Bespoke Fireworks Package******** | **1634.94** |
| Kevin Glyn-Davies – Refund for Slow Children Playing Signage********* | **57.30** |
| Kevin Glyn-Davies – Refund for Elderly Persons Signage and Horses Crossing Signage********** | **134.60** |
| Lloyds Bank – Charges from 10/09/2025 to 09/10//2025*********** | **4.25** |
| PCC of Smannell with Enham Alamein – Bonfire Night leaflet to be included with Parish Oak distribution************ | **15.00** |
| Enham Trust – Little London Grass Cutting************* | **135.00** |
| HMRC Shipley – PAYE due for period July/August/September 2025************** | **130.00** |
| Paul Dunning – Refund for Channel Clips Sign Post Clips*************** | **25.28** |
| Will Brook – Removal and tidying of tree debris at Little London Playing Field**************** | **600.00** |
| Paul Dunning – Refund for Mulled Wine for Fireworks Event***************** | **89.70** |
| Kevin Glyn-Davies – October Salary***************** | **173.35** |
| **TOTAL EXPENDITURE FOR SEPTEMBER/OCTOBER 2025** | **6396.76** |
| **DETAILS AND DESCRIPTION OF INCOME** | **AMOUNT** |
| Test Valley Borough Council – Second Instalment of Precept | **2403.50** |
| Interest Received from Lloyds Bank Deposit Account as at 29 August 2025**************** | **50.38** |
| Interest Received from Lloyds Bank 32 Day Deposit Account as at 30 September 2025******************** | **58.61** |
| **TOTAL INCOME FOR SEPTEMBER/OCTOBER 2025** | **2512.49** |

***I hereby present this schedule of income and expenses to the Smannell Parish Council for approval and agreement for payment of expenditure per BACS pursuant to Minute 8 of the Minutes dated 3 November 2025***

***SIGNATURE REDACTED***

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

***SIGNATURE REDACTED***

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

*April's Farm – Invoice 1093 dated 1 September 2025 – Hire of Hall for Parish Council meetings - £80.00 (VAT - £0.00) £80.00
**Lloyds Bank – Investment of Monies to 32 Day Bond - £2,403.50 (VAT - £0.00) £2,403.50
***Lloyds Bank – Invoice 466759964 dated 10 September 2025 – Bank Charges - £4.25 (VAT - £0.00) £4.25 - Bank Charges from 10 August 2025 to 9 September 2025
****BDO – Invoice 00733674 dated 11 September 2025 – External Audit Services - £315.00 (VAT - £63.00) £378.00
*****Kevin Glyn-Davies – September 2025 Salary – Gross payment - £216.75 – £43.40 PAYE – Net payment - £173.35
******Superlec – Invoice 5115934 dated 24 September 2025 – 50 metre 8W LED Festoon Kit - £157.90 (VAT - £31.58) £189.48
*******Enham Trust – Invoice B60-002886 dated 26 June 2025 – Little London Grass Cutting - £140.63 (VAT - £28.13) £168.76
********Epic Fireworks – Invoice 16543 dated 9 October 2025 – Bespoke Fireworks Package - £1,362.45 (VAT - £272.49) £1,634.94
*********Your Parking Sign – Invoice 4603159 dated 13 October 2025 – Slow Children Playing Signage - £47.75 (VAT - £9.55) £57.30
**********Safety Signs and Notices – Invoice SSAN-105148 dated 10 October 2025 – Frail elderly pedestrians and accompanied horses or ponies signage - £112.17 (VAT - £22.43) £134.60
***********Lloyds Bank – Invoice 469238458 dated 10 October 2025 – Bank Charges - £4.25 (VAT - £0.00) £4.25 - Bank Charges from 10 September 2025 to 9 October 2025
************PCC of Smannell with Enham Alamein – Invoice dated 13 October 2025 – Bonfiire Night leaflet to be included with the Parish Oak distribution - £15.00 (VAT - £0.00) £15.00
*************Enham Trust – Invoice B60-005684 dated 10 October 2025 – Little London Grass Cutting - £112.50 (VAT - £22.50) £135.00
**************HMRC Shipley – PAYE due for period July/August/September 2025 - £43.20, £43.40 and £43.40 - £130.00 (VAT - £0.00) £130.00
***************Safety Signs and Notices – Invoice SSAN-105451 dated 20 October 2025 – Channel clips/Sign Post Clips and Fixings - £21.07 (VAT - £4.21) £25.28
****************Will Brook – Invoice 13 dated 17 October 2025 – Removal and tidying of tree debris and other degradable objects at Little London Playing Field - £500.00 (VAT - £100.00) £600.00
*****************Lidl – Invoice 019344/71 dated 29 October 2025 – 30 bottles of Mulled Wine for Fireworks Event - £74.75 (VAT - £14.95) £89.70
******************Kevin Glyn-Davies – October 2025 Salary – Gross payment - £216.75 - £43.20 PAYE – Net Payment - £173.55
*******************Lloyds Bank – Interest Received from 31 July 2025 to 29 August 2025 inclusive at 2.05% - £50.38
********************Lloyds Bank – Interest Received from 29 August 2025 to 30 September 2025 at 1.95% - £58.61

**ENABLING LEGISLATION**

**Local Government Act 1972, Section 112 (Salary and PAYE)**

**Local Government Act 1972, Section 111 (Banking charges)**

**Public Health Act 1875, Section 164 Local Government At 1972, Schedule 14, Paragraph 27, Public Health Acts Amendment Act 1890, Schedule 144, Open Spaces Act 1906, Sub-Section 9 and 10, Local Government (Miscellaneous Provisions) Act 1976 Section 19, Public Health Act 1961, Section 54 (Playarea maintenance and signage)**

**Local Government Act 1972, Section 133 (Hall Hire)**

**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 (Audit Fee)**

**Local Government Act 1972, Section 145 (Entertainment – Fireworks and associated provisions)**