

SMANNELL PARISH COUNCIL

That the accounts be paid as listed on

11 MAY 2026 FULL COUNCIL

DETAILS AND DESCRIPTION OF EXPENDITURE	AMOUNT
Lloyds Bank – Charges from 10/01/2026 to 09/02/2026*	4.25
Lloyds Bank – Charges from 10/02/2026 to 09/03/2026**	4.25
D Thomas Tree & Hedge Care – Tree works at Little London***	1600.00
Kevin Glyn-Davies – Refund of Expenses****	150.36
Kevin Glyn-Davies – March Salary*****	173.35
Hampshire County Council – Speed Limit Technical Assessment*****	195.00
HMRC Shipley – PAYE for January, February and March 2026*****	129.72
G A Knowles – UK Domain Name annual fee for .gov.uk*****	50.00
G A Knowles – Website Design package annual fee*****	390.00
JHA – Audit and Accounts preparation*****	450.00
Lloyds Bank – Charges from 10/03/2026 to 09/04/2026*****	4.25
Kevin Glyn-Davies – April Salary*****	180.00
Lightatouch – Internal Audit Fee*****	365.00
Clear Councils – Insurance Renewal for 2026/2027*****	704.48
Enham Trust – Grass cutting at Little London*****	67.50
TOTAL EXPENDITURE FOR MARCH/APRIL/MAY 2026	4468.16
DETAILS AND DESCRIPTION OF INCOME	AMOUNT
Hampshire County Council – Councillor Grant*****	1000.00
VAT Refund for 2025/2026*****	1333.77
Interest Received from Lloyds Bank 32 Day Deposit Account as at 1 May 2026*****	37.70
First Instalment of Precept*****	2764.00
TOTAL INCOME FOR MARCH/APRIL/MAY 2026	5135.47

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 11 May 2026

SIGNATURE REDACTED

Kevin Glyn-Davies
Parish Clerk – Smannell Parish Council

SIGNATURE REDACTED

Cllr. Paul Dunning
Chair – Smannell Parish Council

*Lloyds Bank – Invoice 479139196 dated 11 February 2026 – Bank Charges from 10 January 2026 to 9 February 2026 - £4.25 (VAT - £0.00) £4.25

**Lloyds Bank – Invoice 481631660 dated 11 March 2026 – Bank Charges from 10 February 2026 to 9 March 2026 - £4.25 (VAT - £0.00) £4.25

***D Thomas Tree & Hedge Care – Invoice 0018 dated 27 March 2026 – Tree works at Little London - £1,600.00 (VAT - £0.00) £1,600.00

****Kevin Glyn-Davies – Refund of expenses WEL Medical Invoice I294504 dated 13 March 2026 – Paid Personally – Defibrillator pads - £125.30 (VAT - £25.06) £150.36

*****Kevin Glyn-Davies – March Salary – Gross payment - £216.75 - £43.40 PAYE – Net payment - £173.35

*****Hampshire County Council – Invoice 1306878 dated 7 April 2026 – 20mph Speed Limit Technical Assessment - £195.00 (VAT - £0.00) £195.00

*****HMRC Shipley – PAYE payments for January, February and March 2026 £43.40, £43.40 and £43.40 - £130.20 LESS 0.48p held on-account from previous financial year - £129.72 (VAT - £0.00) £129.72

*****G A Knowles – Invoice 1413841 dated 7 April 2026 – Annual renewal of .gov.uk domain name - £50.00 (VAT - £0.00) £50.00

*****G A Knowles – Invoice 1414497 dated 9 April 2026 – Website Design package annual fee includes a discount of £50.00 - £390.00 (VAT - £0.00) £390.00

*****J. Humphry Associates Ltd – Invoice 19848 dated 20 April 2026 – Audit and Accounts Preparation - £375.00 (VAT - £75.00) £450.00

*****Lloyds Bank – Invoice 484139737 dated 10 April 2026 – Bank Charges from 10 March 2026 to 9 April 2026 - £4.25 (VAT - £0.00) £4.25

*****Kevin Glyn-Davies – April Salary – Gross payment £225.00 - £45.00 PAYE – Net payment - £180.00

*****Lightatouch – Invoice 260506 dated 5 May 2026 – Internal Audit provision to the Smannell Parish Council accounts - £365.00 (VAT - £0.00) £365.00

*****Clear Councils – Invoice LCCO01452 dated 6 May 2026 – Annual Insurance Renewal for 2026/2027 - £704.48 (VAT - £0.00) £704.48

*****Enham Trust – Invoice B60-012365 dated 6 May 2026 – Grass cutting at Little London on 30 April 2026 - £56.25 (VAT - £11.25) £67.50

*****Hampshire County Councillor Grant – 1000 9706527673 - £1,000.00

*****HMRC – VAT Refund for the financial year 2025/2026 - £1,333.77

*****Lloyds Bank – Interest Received from 31 March 2026 to 30 April 2026 at 1.85% - £37.70

*****Test Valley Borough Council – First Instalment of Precept - £2,764.00

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 Act 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 (Recreation Ground maintenance)

Highways Act 1980, Section 274A (Speed Assessment Fee)

Local Government Act 1972, Section 142 (Website provision)

Account and Audit Regulations 2015, Local Audit and Accountability Act 2014 (Internal Audit and Accounts Preparation)

Employers' Liability (Compulsory Insurance) Act 1969, Local Government Act, Section 140 (Insurance)

