

Payable Invoice Detail

Swanmore Parish Council

For the period 1 October 2019 to 31 December 2019

Status contains Paid
Net between £500 and Any

Invoice Date	Description	VAT	Net	Gross	Account	Committee
Bishops Waltham Tree Care						
19 Dec 2019	Remove large Ash showing Ash die back remove debris - Lower Chase Boundary Meadow Field	0.00	525.00	525.00	OS&A - Tree Work	Open Spaces & Amenities
Total Bishops Waltham Tree Care		0.00	525.00	525.00		
Brian Cull						
06 Nov 2019	Marsh's Meadow - Creation of Wildflower Area	176.00	880.00	1,056.00	OS&A - Swanmore Conservation Group	Open Spaces & Amenities
Total Brian Cull		176.00	880.00	1,056.00		
Hampshire County Council						
18 Nov 2019	Proposed works along New Rd & access to Village Hall	0.00	9,265.00	9,265.00	P&H - Road Safety Improvements	Planning & Highways
Total Hampshire County Council		0.00	9,265.00	9,265.00		
I.P.M SIPP Administration Limited						
12 Dec 2019	Rent for period 25 Dec 2019 - 24 March 2020	435.00	2,175.00	2,610.00	FC - Rent	Finance
Total I.P.M SIPP Administration Limited		435.00	2,175.00	2,610.00		
Kinetic Signs						
05 Nov 2019	Design & Supply Signage Less deposit £105 paid under # 971	111.06	555.30	666.36	OS&A - Grounds Other - Amenities	Open Spaces & Amenities
Total Kinetic Signs		111.06	555.30	666.36		
Locum RFO						
30 Nov 2019	Locum RFO November	0.00	513.60	513.60	FC - Salary - RFO	Finance
31 Dec 2019	Locum RFO December	0.00	513.60	513.60	FC - Salary - RFO	Finance
Total Locum RFO		0.00	1,027.20	1,027.20		
R & R Contractors						
20 Nov 2019	Church Lane Carpark widening of carpark	310.00	1,550.00	1,860.00	OS&A - Car Park Extension	Open Spaces & Amenities
Total R & R Contractors		310.00	1,550.00	1,860.00		
Salaries						
25 Oct 2019	October 2019 Net Salaries	0.00	2,545.30	2,545.30	FC - Salary EO & P&CO	Finance
26 Nov 2019	November 2019 Net Salaries	0.00	2,627.10	2,627.10	FC - Salary EO & P&CO	Finance
19 Dec 2019	December 2019 Net salaries	0.00	3,827.34	3,827.34	FC - Salary EO, P&CO & CSO	Finance
Total Salaries		0.00	8,999.74	8,999.74		
Sapling Arboriculture Ltd						
14 Oct 2019	Green's Wood Woodland Management Plan Update per estimate dated 7 June 2019 ref J804/03	130.00	650.00	780.00	OS&A - Tree Surveys	Open Spaces & Amenities
Total Sapling Arboriculture Ltd		130.00	650.00	780.00		
Studio Four Architects Ltd						
16 Oct 2019	Architectural meetings for Car Park Extension - Updating ITT documents Building Regs	749.80	3,749.00	4,498.80	OS&A - Car Park Extension	Open Spaces & Amenities
Total Studio Four Architects Ltd		749.80	3,749.00	4,498.80		
Vita Play Limited						
04 Nov 2019	Supply & Install Timber swing frame c/w metal feet Play area Broad Lane	499.14	2,495.70	2,994.84	SRG - Grounds Other	Open Spaces & Amenities
Total Vita Play Limited		499.14	2,495.70	2,994.84		
Total		2,411.00	31,871.94	34,282.94		