

Payable Invoice Detail

Swanmore Parish Council

For the period 1 July 2019 to 30 September 2019

Status contains Paid
Net between £500 and Any

Invoice Date	Description	VAT	Net	Gross	Account	Committee
As Time Goes By						
11 Jul 2019	Clock	225.00	1,125.00	1,350.00	SRG - Grounds Other	Swanmore Recreation Ground
Total As Time Goes By		225.00	1,125.00	1,350.00		
Bishops Waltham Parish Council						
10 Jul 2019	ACSO Hire Fees - July 2019	0.00	722.04	722.04	FC - ACSO Salary Costs	Finance
Total Bishops Waltham Parish Council		0.00	722.04	722.04		
Chamberlains						
22 Aug 2019	HCC Legal Fees - Recharge	0.00	1,250.00	1,250.00	OS&A - Car Park Extension	Open Spaces & Amenities
22 Aug 2019	HCC Surveyor's Fees - Recharge	0.00	750.00	750.00	OS&A - Car Park Extension	Open Spaces & Amenities
Total Chamberlains		0.00	2,000.00	2,000.00		
Clark & Kent Contractors						
21 Aug 2019	Maintenance Visit to BMX Track New Rd as per quote CK7519	590.00	2,950.00	3,540.00	OS&A - New Road Equipment Maintenance	Open Spaces & Amenities
Total Clark & Kent Contractors		590.00	2,950.00	3,540.00		
Hampshire County Council						
05 Aug 2019	Design and Supervision Fees for Community Funded Scheme at Swanmore	0.00	955.00	955.00	HCC Funding Initiative Reserve	Planning & Highways
Total Hampshire County Council		0.00	955.00	955.00		
I.P.M SIPP Administration Limited						
29 Sep 2019	Rent for period 29 Sep 2019 - 24 Dec 2019	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		
Microsoft						
25 Jul 2019	Online Services 25/01/2019 - 24/07/2019	109.44	547.20	656.64	FC - Other Admin Costs	Finance
Total Microsoft		109.44	547.20	656.64		
Locum RFO						
31 Aug 2019	Locum RFO July & August	0.00	947.20	947.20	FC - Salary - RFO	Finance
Total Locum RFO		0.00	947.20	947.20		
PKF Littlejohn LLP						
29 Sep 2019	Limited Assurance of AGAR for yr ended 31 March 2019	268.00	1,340.00	1,608.00	FC - Audit	Finance
Total PKF Littlejohn LLP		268.00	1,340.00	1,608.00		
Public Works Loans Board						
13 Aug 2019	02 September 2019 Instalment of PWLB loan	0.00	3,111.24	3,111.24	FC - PWLB Loan Repayments	Finance
Total Public Works Loans Board		0.00	3,111.24	3,111.24		
R & R Contractors						
23 Aug 2019	Church Lane Carpark Completion- less 2.5% retention	12,675.00	63,375.00	76,050.00	OS&A - Car Park Extension	Open Spaces & Amenities
Total R & R Contractors		12,675.00	63,375.00	76,050.00		
RFW Plumbing & Heating Ltd						
24 Jul 2019	Timer for Water Heater Swanmore Rec Ground	102.30	511.50	613.80	SRG - Pavilion Maintenance incl CCTV	Swanmore Recreation Ground
Total RFW Plumbing & Heating Ltd		102.30	511.50	613.80		
Rocon Contractors Ltd						
04 Jul 2019	Ludwells Lane Footpath Works	1,542.60	7,713.00	9,255.60	Rights of Way Paths Reserve	Open Spaces & Amenities
Total Rocon Contractors Ltd		1,542.60	7,713.00	9,255.60		
Salaries						
26 Jul 2019	July 2019 Net Salaries	0.00	2,545.30	2,545.30	FC - Salary EO & P&CO	Finance
30 Aug 2019	August 2019 Net Salaries	0.00	2,545.30	2,545.30	FC - Salary EO & P&CO	Finance
24 Sep 2019	September 2019 Net Salaries	0.00	2,545.50	2,545.50	FC - Salary EO & P&CO	Finance
Total Salaries		0.00	7,636.10	7,636.10		
Society of Local Council Clerks						
15 Jul 2019	Clerk Community Governance 2019 qualification - 2nd installment	0.00	1,470.00	1,470.00	FC - Training	Finance
Total Society of Local Council Clerks		0.00	1,470.00	1,470.00		
SSE Southern Electric						
24 Sep 2019	Street lighting installation - Vicarage Lane & Church Rd	130.84	654.20	785.04	P&H - Street Lighting Maintenance	Planning & Highways
Total SSE Southern Electric		130.84	654.20	785.04		
SW Marchant Ltd						
24 Jul 2019	Fencing to Pavilion Car Park	333.11	1,665.55	1,998.66	SRG - Grounds Other	Swanmore Recreation Ground
Total SW Marchant Ltd		333.11	1,665.55	1,998.66		
Zurich Municipal Ins						
26 Sep 2019	Parish Council Insurance 01/10/2019 - 30/09/2020	0.00	2,383.73	2,383.73	FC - Insurance	Finance
Total Zurich Municipal Ins		0.00	2,383.73	2,383.73		
Total		16,411.29	102,228.96	118,640.25		