

Payable Invoice Detail

Swanmore Parish Council

For the period 1 January 2020 to 31 March 2020

Status contains Paid

Net between £500 and any

Invoice Date	Description	VAT	Net	Gross Account	Committee
Acorn Tree Specialists					
14 Jan 2020	Fell T918 Greens Wood	0.00	2,900.00	2,900.00 OS&A - Tree Work	Open Spaces & Amenities
Total Acorn Tree Specialists		0.00	2,900.00	2,900.00	
Canvas Spaces Limited					
05 Mar 2020	New Road Works - Retention works complete	1,193.88	5,969.42	7,163.30 New Road Project Reserve	New Road Project
Total Canvas Spaces Limited		1,193.88	5,969.42	7,163.30	
Daniells Harrison					
12 Feb 2020	Service Charge for the Period 01/11/19 - 30/04/20	134.26	671.29	805.55 FC - Management Service Charge	Finance
Total Daniells Harrison		134.26	671.29	805.55	
I.P.M SIPP Administration Limited					
25 Mar 2020	Rent for period 25 March 2020 - 23 June 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	
Light Angels Ltd					
30 Jan 2020	Supply of Christmas Tree and Lighting 2019	341.39	1,706.96	2,048.35 FC - Village Community Events Costs	Finance
Total Light Angels Ltd		341.39	1,706.96	2,048.35	
Locum RFO					
29 Feb 2020	Locum RFO February 2020	0.00	617.00	617.00 FC - Salary - RFO	Finance
31 Mar 2020	Locum RFO March 2020	0.00	593.60	593.60 FC - Salary - RFO	Finance
Total Mrs C A McFarland		0.00	1,210.60	1,210.60	
Public Works Loans Board					
03 Feb 2020	02 March 2020 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	
Salaries					
31 Jan 2020	January 2020 Net Salaries	0.00	4,186.45	4,186.45 FC - Salaries - EO; P&CO & CSO	Finance
29 Feb 2020	February 2020 Net Salaries	0.00	4,605.45	4,605.45 FC - Salaries - EO; P&CO & CSO	Finance
27 Mar 2020	March 2020 Net Salaries	0.00	4,396.45	4,396.45 FC - Salaries - EO; P&CO & CSO	Finance
Total Salaries		0.00	13,188.35	13,188.35	
Society of Local Council Clerks					
12 Mar 2020	T Molloy Community Governance 2020 qualification - 3rd instalment	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	
Studio Four Architects Ltd					
27 Feb 2020	Architectural services - Final Account End of Defects- New Road	150.00	750.00	900.00 NR - New Road Project Completion	New Road Project
Total Studio Four Architects Ltd		150.00	750.00	900.00	
SW Marchant Ltd					
18 Feb 2020	Kissing Gate - Medlicott Way	139.68	698.40	838.08 OS&A - Grounds Other - Medlicott	Swanmore Recreation Ground
18 Mar 2020	Fencing to Pathway to Woods	792.30	3,961.50	4,753.80 OS&A - Grounds Other - Amenities	Open Spaces & Amenities
Total SW Marchant Ltd		931.98	4,659.90	5,591.88	
West Hoe Cemetary Management Committee					
11 Feb 2020	Funding 2019/20	0.00	2,500.00	2,500.00 FC - West Hoe Cemetery Funding	Finance
Total West Hoe Cemetary Management Committee		0.00	2,500.00	2,500.00	
Total		3,186.51	40,312.76	43,499.27	