

# Payable Invoice Detail

Swanmore Parish Council

For the period 1 April 2020 to 30 June 2020

Status contains Paid

Net between £500 and any

Invoice Date	Description	VAT	Net	Gross	Account	Committee
<b>Chamberlains</b>						
04 May 2020	Legal Fees - re lease for carpark	400.00	2,000.00	2,400.00	FC - Legal Fees	Open Spaces & Amenities
<b>Total Chamberlains</b>		<b>400.00</b>	<b>2,000.00</b>	<b>2,400.00</b>		
<b>Daniells Harrison</b>						
24 Jun 2020	Service Charge for the Period 01/05/20 - 31/10/20	134.26	671.29	805.55	FC - Management Service Charge	Finance
<b>Total Daniells Harrison</b>		<b>134.26</b>	<b>671.29</b>	<b>805.55</b>		
<b>Dorrington Homes</b>						
16 May 2020	Extending Carpark Area for Allotments	1,500.00	7,500.00	9,000.00	OS&A - Allotments	Open Spaces & Amenities
<b>Total Dorrington Homes</b>		<b>1,500.00</b>	<b>7,500.00</b>	<b>9,000.00</b>		
<b>Hampshire Association of Local Councils</b>						
01 May 2020	HALC Affiliation fees 2020/21	0.00	548.39	548.39	FC - HALC Membership	Finance
<b>Total Hampshire Association of Local Councils</b>		<b>0.00</b>	<b>548.39</b>	<b>548.39</b>		
<b>HomeStart Hampshire</b>						
28 Apr 2020	Grant to Home Start Hampshire approved at Finance Committee 20/21	0.00	1,300.00	1,300.00	FC - Donations	Finance
<b>Total HomeStart Hampshire</b>		<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>		
<b>I.P.M SIPP Administration Limited</b>						
24 Jun 2020	Rent for period 24 Jun 2020 - 28 Sep 2020	435.00	2,175.00	2,610.00	FC - Rent	Finance
<b>Total I.P.M SIPP Administration Limited</b>		<b>435.00</b>	<b>2,175.00</b>	<b>2,610.00</b>		
<b>JC Nicholson &amp; Son</b>						
30 Apr 2020	Recreation Ground - April 2020	167.00	835.00	1,002.00	SRG - Grounds Contract	Swanmore Recreation Ground
30 Apr 2020	New Road Playing Field - April 2020	185.80	929.00	1,114.80	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
31 May 2020	Recreation Ground - May 2020	267.00	1,335.00	1,602.00	SRG - Grounds Contract	Swanmore Recreation Ground
31 May 2020	New Road Playing Field - Grounds Contract May 2020	185.40	932.00	1,116.40	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
30 Jun 2020	New Road Playing Field - Grounds Contract June 2020	159.80	799.00	958.80	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
30 Jun 2020	Recreation Ground - June 2020	170.00	850.00	1,020.00	SRG - Grounds Contract	Swanmore Recreation Ground
<b>Total JC Nicholson &amp; Son</b>		<b>1,136.00</b>	<b>5,680.00</b>	<b>6,816.00</b>		
<b>Marbas Group Ltd</b>						
09 Jun 2020	Planning Drainage Drawings for Ext to Carpark	139.00	695.00	834.00	OS&A - Grounds Other - Amenities	Open Spaces & Amenities
<b>Total Marbas Group Ltd</b>		<b>139.00</b>	<b>695.00</b>	<b>834.00</b>		
<b>Meon Valley Lions Club</b>						
12 May 2020	Donation Summer Fete 2020	0.00	500.00	500.00	FC - GPC (Prev S137 Award)	Finance
<b>Total Meon Valley Lions Club</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>		
<b>Locum RFO</b>						
30 Apr 2020	Locum RFO April 2020	0.00	623.40	623.40	FC - Salary - RFO	Finance
31 May 2020	Locum RFO May 2020	0.00	723.40	723.40	FC - Salary - RFO	Finance
30 Jun 2020	Locum RFO June 2020	0.00	793.60	793.60	FC - Salary - RFO	Finance
<b>Total Mrs C A McFarland</b>		<b>0.00</b>	<b>2,140.40</b>	<b>2,140.40</b>		
<b>Rocon Contractors Ltd</b>						
16 Jun 2020	Ludwells Lane Footpath extension	230.00	1,150.00	1,380.00	OS&A - Grounds Other - Amenities	Open Spaces & Amenities
<b>Total Rocon Contractors Ltd</b>		<b>230.00</b>	<b>1,150.00</b>	<b>1,380.00</b>		
<b>Salaries</b>						
24 Apr 2020	April 2020 Net Salaries	0.00	3,637.79	3,637.79	FC - Salaries - EO, P&CO & CSO	Finance
19 May 2020	May 2020 Net Salaries	0.00	3,550.44	3,550.44	FC - Salaries - EO, P&CO & CSO	Finance
26 Jun 2020	June 2020 Net Salaries	0.00	3,383.64	3,383.64	FC - Salaries - EO, P&CO & CSO	Finance
<b>Total Salaries</b>		<b>0.00</b>	<b>10,571.87</b>	<b>10,571.87</b>		
<b>Swanmore Amatuer Dramatics Society (SADS)</b>						
28 Apr 2020	Community Award - Donation	0.00	1,200.00	1,200.00	FC - Community Project Award	Finance
<b>Total Swanmore Amatuer Dramatics Society (SADS)</b>		<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>		
<b>Vita Play Limited</b>						
07 May 2020	Supply & Install play equipment Broad Lane	2,967.25	14,836.27	17,803.52	Play Equipment Upgrade Reserve	Swanmore Recreation Ground
<b>Total Vita Play Limited</b>		<b>2,967.25</b>	<b>14,836.27</b>	<b>17,803.52</b>		
<b>Winchester City Council</b>						
09 Jun 2020	Deed of Variation Legal Fees in connection with Singleton's Farm 16/00945/OUT	0.00	750.00	750.00	OS&A - Allotments	Open Spaces & Amenities
<b>Total Winchester City Council</b>		<b>0.00</b>	<b>750.00</b>	<b>750.00</b>		
<b>Total</b>		<b>6,941.51</b>	<b>51,718.22</b>	<b>58,659.73</b>		