

# Payable Invoice Detail

Swanmore Parish Council

For the period 1 January 2021 to 31 March 2021

Status contains Paid

Net Between £500 and any

Invoice Date	Description	Unit Price (ex)	VAT	Net	Gross	Account	Committee
<b>1st Swanmore Scout Group</b>							
30 Mar 2021	Donation Approved Full Council 30/3/2021	2000.00	0.00	2,000.00	2,000.00	FC - Donations	Finance
<b>Total 1st Swanmore Scout Group</b>			<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		
<b>Clark &amp; Kent Contractors</b>							
18 Mar 2021	Maintenance Visit to BMX Track New Rd as per quote CK78220	2950.00	590.00	2,950.00	3,540.00	OS&A - New Road Equipment Maintenance	Open Spaces & Amenities
<b>Total Clark &amp; Kent Contractors</b>			<b>590.00</b>	<b>2,950.00</b>	<b>3,540.00</b>		
<b>Denise Fermor Community Safety Training</b>							
08 Jan 2021	CSAS Training 19-21 January 2021 - TM	525.00	0.00	525.00	525.00	FC - Training	Finance
<b>Total Denise Fermor Community Safety Training</b>			<b>0.00</b>	<b>525.00</b>	<b>525.00</b>		
<b>I.P.M SIPP Administration Limited</b>							
25 Mar 2021	Rent for period 25 Mar 2021 - 23 June 2021	2175.00	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>Ivor Longstaff</b>							
31 Mar 2021	Material Costs for refurbishment of village centre benches, rails, noticeboard & planters	665.00	0.00	665.00	665.00	FC - Village Projects	Open Spaces & Amenities
<b>Total Ivor Longstaff</b>			<b>0.00</b>	<b>665.00</b>	<b>665.00</b>		
<b>JC Nicholson &amp; Son</b>							
31 Jan 2021	Recreation Ground - January 2021	545.00	109.00	545.00	654.00	SRG - Grounds Contract	Swanmore Recreation Ground
28 Mar 2021	Grounds Contract March 2021 - New Road Playing Field	552.00	110.40	552.00	662.40	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
28 Mar 2021	Recreation Ground - March 2021	695.00	139.00	695.00	834.00	SRG - Grounds Contract	Swanmore Recreation Ground
<b>Total JC Nicholson &amp; Son</b>			<b>358.40</b>	<b>1,792.00</b>	<b>2,150.40</b>		
<b>Meon Valley Baby Bank</b>							
23 Mar 2021	Community Grant Approved Full Council 23 February 2021	500.00	0.00	500.00	500.00	FC - Community Project Award	Finance
<b>Total Meon Valley Baby Bank</b>			<b>0.00</b>	<b>500.00</b>	<b>500.00</b>		
<b>Mrs A G Potter</b>							
30 Mar 2021	Village Heroes Project Grant Approved Full Council 30/3/2021	599.31	0.00	599.31	599.31	FC - Village Projects	Finance
<b>Total Mrs A G Potter</b>			<b>0.00</b>	<b>599.31</b>	<b>599.31</b>		
<b>Public Works Loans Board</b>							
01 Feb 2021	01 March 2021 Instalment of PWLB loan	3111.24	0.00	3,111.24	3,111.24	FC - PWLB Loan Repayments	Finance
<b>Total Public Works Loans Board</b>			<b>0.00</b>	<b>3,111.24</b>	<b>3,111.24</b>		
<b>Salaries</b>							
19 Jan 2021	January 2021 Net Salaries	4897.20	0.00	4,897.20	4,897.20	FC - Salaries	Finance
18 Feb 2021	February 2021 Net Salaries	4912.28	0.00	4,912.28	4,912.28	FC - Salaries	Finance
16 Mar 2021	March 2021 Net Salaries	4932.11	0.00	4,932.11	4,932.11	FC - Salary - RFO	Finance
<b>Total Salaries</b>			<b>0.00</b>	<b>14,741.59</b>	<b>14,741.59</b>		
<b>Soils Limited</b>							
22 Jan 2021	Soil report Allotments	885.00	177.00	885.00	1,062.00	OS&A - Allotments	Open Spaces & Amenities
<b>Total Soils Limited</b>			<b>177.00</b>	<b>885.00</b>	<b>1,062.00</b>		
<b>Total</b>			<b>1,560.40</b>	<b>29,944.14</b>	<b>31,504.54</b>		