

Payable Invoice Detail

Swanmore Parish Council

For the period 1 October 2020 to 31 December 2020

Status contains Paid

Net Between £500 and any

Invoice Date	Description	VAT	Net	Gross	Account	Committee
Bishops Waltham Tree Care						
02 Oct 2020	Coppice Around Pond Singleton Farm	0.00	997.50	997.50	OS&A - Allotments	Open Spaces & Amenities
Total Bishops Waltham Tree Care		0.00	997.50	997.50		
Daniells Harrison						
11 Dec 2020	Service Charge for the Period 01/11/20 - 30/04/21	134.26	671.29	805.55	FC - Management Service Charge	Finance
Total Daniells Harrison		134.26	671.29	805.55		
Hampshire County Council						
09 Nov 2020	Balance of works along New Rd & access to Village Hall (see also 976)	0.00	9,262.29	9,262.29	HCC Funding Initiative Reserve	Planning & Highways
25 Nov 2020	Phase 2 - CFI Works	0.00	1,050.00	1,050.00	P&H - Village Entrance Signs	Planning & Highways
Total Hampshire County Council		0.00	10,312.29	10,312.29		
I.P.M SIPP Administration Limited						
25 Dec 2020	Rent for period 25 Dec 2020 - 24 Mar 2021	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		
JC Nicholson & Son						
31 Oct 2020	Grounds Contract October 2020 - New Road Playing Field & Other	245.20	1,226.00	1,471.20	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
31 Oct 2020	Recreation Ground - October 2020	166.00	830.00	996.00	SRG - Grounds Contract	Swanmore Recreation Ground
30 Nov 2020	Recreation Ground - November 2020	140.00	700.00	840.00	SRG - Grounds Contract	Swanmore Recreation Ground
30 Nov 2020	Grounds Contract November 2020 - New Road Playing Field & Other	212.00	1,060.00	1,272.00	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
31 Dec 2020	Recreation Ground - December 2020	116.00	580.00	696.00	SRG - Grounds Contract	Swanmore Recreation Ground
31 Dec 2020	Grounds Contract December 2020 - New Road Playing Field & Other	118.60	593.00	711.60	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
Total JC Nicholson & Son		997.80	4,989.00	5,986.80		
Light Angels Ltd						
30 Dec 2020	Supply of Christmas Tree and Lighting 2020 & electrical installation	1,359.47	6,797.34	8,156.81	FC - Village Community Events Costs	Finance
Total Light Angels Ltd		1,359.47	6,797.34	8,156.81		
PKF Littlejohn LLP						
08 Nov 2020	Limited Assurance of AGAR for yr ended 31 March 2020	120.00	600.00	720.00	FC - Audit	Finance
Total PKF Littlejohn LLP		120.00	600.00	720.00		
R & R Contractors						
13 Oct 2020	RoW Improvements Medicott Way	610.00	3,050.00	3,660.00	OS&A - RoW Improvements - Medicott Way	Open Spaces & Amenities
Total R & R Contractors		610.00	3,050.00	3,660.00		
Rocon Contractors Ltd						
08 Dec 2020	Footpath siding out various locations	1,405.80	7,029.00	8,434.80	P&H - Road Safety Improvements	Open Spaces & Amenities
Total Rocon Contractors Ltd		1,405.80	7,029.00	8,434.80		
Salaries						
29 Oct 2020	October 2020 Net Salaries	0.00	4,840.09	4,840.09	FC - Salaries	Finance
27 Nov 2020	November 2020 Net Salaries	0.00	4,710.45	4,710.45	FC - Salaries	Finance
08 Dec 2020	December 2020 Net Salaries	0.00	4,663.99	4,663.99	FC - Salaries	Finance
Total Salaries		0.00	14,214.53	14,214.53		

Sapling Arboriculture Ltd

06 Oct 2020	Site Broad Lane Rec Ground to discuss issues & carry out tree condition assessment. Recording of Data - plotting tree positions electronically	105.00	525.00	630.00	SRG - Tree Work	Swanmore Recreation Ground
Total Sapling Arboriculture Ltd		105.00	525.00	630.00		

St Barnabas PCC

03 Dec 2020	Donation - Village Magazine Costs	0.00	500.00	500.00	FC - Advertising, Publications & Publicity	Finance
Total St Barnabas PCC		0.00	500.00	500.00		

SW Marchant Ltd

02 Oct 2020	Fencing to Broad Lane inc removing tree	442.72	2,213.61	2,656.33	SRG - Grounds Other	Open Spaces & Amenities
22 Oct 2020	Fencing Materials - Allotments	415.61	2,078.06	2,493.67	OS&A - Allotments	Open Spaces & Amenities
Total SW Marchant Ltd		858.33	4,291.67	5,150.00		

Zurich Municipal Ins

01 Oct 2020	Parish Council Insurance 01/10/2020 - 30/09/2021	0.00	2,435.14	2,435.14	FC - Insurance	Finance
Total Zurich Municipal Ins		0.00	2,435.14	2,435.14		
Total		6,025.66	58,587.76	64,613.42		