

# Payable Invoice Detail

Swanmore Parish Council

For the period 1 October 2021 to 31 December 2021

Net between 500 and any  
Status contains Paid

Invoice Date	Description	VAT	Net	Gross	Account	Committee
<b>Aquidation</b>						
08 Oct 2021	Quarterly Visits to Sample Water - Bacterial & Legionella	109.00	545.00	654.00	SRG - Pavilion Maintenance incl CCTV	Swanmore Recreation Ground
<b>Total Aquidation</b>		<b>109.00</b>	<b>545.00</b>	<b>654.00</b>		
<b>Hampshire County Council</b>						
08 Oct 2021	Legal Services for Transfer of Open Space & Property Search - Singleton's Farm (File 134740)	362.43	1,812.13	2,174.56	OS&A - Allotments	Open Spaces & Amenities
<b>Total Hampshire County Council</b>		<b>362.43</b>	<b>1,812.13</b>	<b>2,174.56</b>		
<b>Imperial Homes South</b>						
12 Oct 2021	Sinking Payment for Allotment Land at Singleton's Place	0.00	10,000.00	10,000.00	OS&A - Allotments	Open Spaces & Amenities
<b>Total Imperial Homes South</b>		<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>		
<b>JC Nicholson &amp; Son</b>						
31 Oct 2021	Recreation Ground - October 2021	187.00	935.00	1,122.00	SRG - Grounds Contract	Swanmore Recreation Ground
31 Oct 2021	Grounds Contract October 2021 - New Road Playing Field	120.80	604.00	724.80	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
30 Nov 2021	Recreation Ground - November 2021	103.00	515.00	618.00	SRG - Grounds Contract	Swanmore Recreation Ground
<b>Total JC Nicholson &amp; Son</b>		<b>410.80</b>	<b>2,054.00</b>	<b>2,464.80</b>		
<b>LMD - Designs Ltd</b>						
03 Dec 2021	Provide Drawings, Site Visit for Extension to Pavilion on Recreation Ground - Broad Lane	0.00	562.91	562.91	Village Projects	Swanmore Recreation Ground
<b>Total LMD - Designs Ltd</b>		<b>0.00</b>	<b>562.91</b>	<b>562.91</b>		
<b>RJ Stiles Fencing Contractors</b>						
23 Sep 2021	Allotments: Dig Drainage Channels for Water Pipe Installation of water pipe stands & taps	1,297.46	6,487.32	7,784.78	OS&A - Allotments	Open Spaces & Amenities
23 Sep 2021	Allotments: Scrape Turf for Drainage Channels & Water Pipe using digger & Dumper. Cut down and dig out 2 trees. Spray weedkiller by hand.	137.62	688.18	825.80	OS&A - Allotments	Open Spaces & Amenities
<b>Total RJ Stiles Fencing Contractors</b>		<b>1,435.08</b>	<b>7,175.50</b>	<b>8,610.58</b>		
<b>Rocon Contractors Ltd</b>						
14 Dec 2021	Footpath siding out various locations in village	1,157.60	5,788.00	6,945.60	P&H - Road Safety Improvements	Planning & Highways
<b>Total Rocon Contractors Ltd</b>		<b>1,157.60</b>	<b>5,788.00</b>	<b>6,945.60</b>		
<b>Salaries</b>						
19 Oct 2021	October 2021 Net Salaries	0.00	5,322.84	5,322.84	Salaries October	Finance
11 Nov 2021	November 2021 Net Salaries	0.00	5,351.89	5,351.89	Salaries November	Finance
07 Dec 2021	December 2021 Net Salaries	0.00	5,322.84	5,322.84	Salaries December	Finance
<b>Total Salaries</b>		<b>0.00</b>	<b>15,997.57</b>	<b>15,997.57</b>		
<b>SJT Services</b>						
07 Oct 2021	Xmas Lights Installation 2021 - 50% of total cost	441.00	2,205.00	2,646.00	FC - Village Community Events Costs	Finance
20 Dec 2021	Xmas Lights Installation 2021 - 50% of total cost - 2nd & final instalment	441.00	2,205.00	2,646.00	FC - Village Community Events Costs	Finance
<b>Total SJT Services</b>		<b>882.00</b>	<b>4,410.00</b>	<b>5,292.00</b>		
<b>St Barnabas PCC</b>						
26 Oct 2021	Donation - Village Magazine Costs 2021	0.00	500.00	500.00	FC - Advertising, Publications & Publicity	Finance
<b>Total St Barnabas PCC</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>		
<b>Utili-Light Ltd</b>						
31 Dec 2021	Completion of Cable upgrade and additional electrical works for New Column at Village Hall, New Rd inc installation of lantern	504.40	2,522.00	3,026.40	P&H - Road Safety Improvements	Planning & Highways
<b>Total Utili-Light Ltd</b>		<b>504.40</b>	<b>2,522.00</b>	<b>3,026.40</b>		
<b>Waltham Wolves Football Club</b>						
28 Oct 2021	Donation for 3 x goalposts (Agreed FC 26/10/21 21/021F)	0.00	2,793.60	2,793.60	Village Projects	Finance
<b>Total Waltham Wolves Football Club</b>		<b>0.00</b>	<b>2,793.60</b>	<b>2,793.60</b>		
<b>Total</b>		<b>4,861.31</b>	<b>54,160.71</b>	<b>59,022.02</b>		