

Payable Invoice Detail

Swanmore Parish Council

For the period 1 July 2020 to 30 September 2020

Status contains Paid
Net Between £500 and any

Invoice Date	Description	Net	VAT	Gross	Account	Committee
Bishops Waltham Tree Care						
22 Sep 2020	Fell 7 Ash Trees & Remove debris from 3 rest stack near base of Trees Marshes Meadow	745.00	0.00	745.00	OS&A - Tree Work	Open Spaces & Amenities
Total Bishops Waltham Tree Care		745.00	0.00	745.00		
HomeStart Hampshire						
28 Sep 2020	Grant to Home Start Hampshire approved at Finance Committee 28/9/20	1300.00	0.00	1,300.00	FC - GPC (Prev S137 Award)	Finance
Total HomeStart Hampshire		1,300.00	0.00	1,300.00		
I.P.M SIPP Administration Limited						
29 Sep 2020	Rent for period 29 Sep 2020 - 24 Dec 2020	2175.00	435.00	2,610.00	FC - Rent	Finance
Total I.P.M SIPP Administration Limited		2,175.00	435.00	2,610.00		
JC Nicholson & Son						
31 Jul 2020	Grounds Contract July 2020 - New Road Playing Field & Other	1621.00	324.20	1,945.20	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
31 Jul 2020	Recreation Ground - July 2020	890.00	178.00	1,068.00	SRG - Grounds Contract	Swanmore Recreation Ground
31 Aug 2020	Recreation Ground - August 2020	1181.00	236.20	1,417.20	SRG - Grounds Contract	Swanmore Recreation Ground
31 Aug 2020	Grounds Contract August 2020- New Road Playing Field & Other	1757.00	351.40	2,108.40	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
30 Sep 2020	Recreation Ground - September 2020	1045.00	209.00	1,254.00	SRG - Grounds Contract	Swanmore Recreation Ground
30 Sep 2020	Grounds Contract September 2020- New Road Playing Field & Other	1670.00	334.00	2,004.00	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
Total JC Nicholson & Son		8,164.00	1,632.80	9,796.80		
Public Works Loans Board						
04 Aug 2020	01 September 2020 Instalment of PWLB loan	3111.24	0.00	3,111.24	FC - PWLB Loan Repayments	Finance
Total Public Works Loans Board		3,111.24	0.00	3,111.24		
R & R Contractors						
25 Aug 2020	Completion of gravel & tarmac paths Swanmore Primary School	7750.00	1,550.00	9,300.00	OS&A - RoW Improvements - Pre-School	Open Spaces & Amenities
Total R & R Contractors		7,750.00	1,550.00	9,300.00		
Salaries						
22 Jul 2020	July 2020 Net Salaries	4414.97	0.00	4,414.97	FC - Salaries	Finance
27 Aug 2020	August 2020 Net Salaries	4663.69	0.00	4,663.69	FC - Salaries	Finance
17 Sep 2020	September 2020 Net Salaries	4669.70	0.00	4,669.70	FC - Salary - RFO	Finance
Total Salaries		13,748.36	0.00	13,748.36		
Society of Local Council Clerks						
01 Jul 2020	T Molloy Community Governance 2020 qualification	1282.00	0.00	1,282.00	FC - Training	Finance
Total Society of Local Council Clerks		1,282.00	0.00	1,282.00		
Swanmore Pre-School						
29 Sep 2020	Swanmore Pre-School (calm reading area) - Grant (Agreed FC 29/09/20)	500.00	0.00	500.00	FC - GPC (Prev S137 Award)	Finance
Total Swanmore Pre-School		500.00	0.00	500.00		
Total		38775.60	3617.80	42393.40		