

Payable Invoice Detail

Swanmore Parish Council

For the period 1 April 2022 to 30 June 2022

Net between 500 and any

Status contains Paid

Invoice Date	Description	Net	VAT	Gross	Account	Committee
AJR Civil & Marine Ltd						
04 Apr 2022	Footpath works at Swanmore Village Hall	3,819.00	763.80	4,582.80	HCC Funding Initiative Reserve	Finance
04 Apr 2022	Footpath works at Swanmore Village Hall	4,537.00	907.40	5,444.40	Rights of Way Paths Reserve	Finance
Total AJR Civil & Marine Ltd		8,356.00	1,671.20	10,027.20		
Daniells Harrison						
29 Apr 2022	Management Service Fee - Suite A2 01/05/22 - 31/10/22	627.11	125.42	752.53	FC - Management Service Charge	Finance
29 Apr 2022	Management Service Fee - Suite A1 01/05/22 - 31/10/2022	1,334.82	266.96	1,601.78	FC - Management Service Charge	Finance
Total Daniells Harrison		1,961.93	392.38	2,354.31		
Dash (UK) Ltd						
22 Apr 2022	350 Platinum Jubilee Mugs	962.50	192.50	1,155.00	FC - Village Community Events Costs	Finance
Total Dash (UK) Ltd		962.50	192.50	1,155.00		
David Ferrone						
08 Jun 2022	Public Access Toilet Rec Ground Pavilion, lighting decorating and entry timer switch	1,080.00	0.00	1,080.00	Village Projects	Finance
Total David Ferrone		1,080.00	0.00	1,080.00		
Hampshire Association of Local Councils						
04 May 2022	HALC Affiliation fees 2022/23	566.59	0.00	566.59	FC - HALC Membership	Finance
Total Hampshire Association of Local Councils		566.59	0.00	566.59		
HomeStart Hampshire						
28 Jun 2022	Grant to Home Start Hampshire approved at Finance Committee 28/6/22 - Min ref 22/032(i)FC	1,300.00	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						
24 Jun 2022	Rent for period 24 Jun 2022 - 28 Sep 22 for Suites A & A2 Ground Floor	4,987.50	997.50	5,985.00	FC - Rent	Finance
Total I.P.M SIPP Administration Limited		4,987.50	997.50	5,985.00		
JC Nicholson & Son						
30 Apr 2022	Grounds Contract - April 2022 New Road Playing Field	563.00	112.60	675.60	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
30 Jun 2022	Grounds Contract - June 2022 New Road Playing Field	591.00	118.20	709.20	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
31 May 2022	Grounds Contract - May 2022 New Road Playing Field	703.00	140.60	843.60	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
30 Jun 2022	Recreation Ground - June 2022	715.00	143.00	858.00	SRG - Grounds Contract	Swanmore Recreation Ground
30 Apr 2022	Recreation Ground - April 2022	800.00	160.00	960.00	SRG - Grounds Contract	Swanmore Recreation Ground
31 May 2022	Recreation Ground - May 2022	1,040.00	208.00	1,248.00	SRG - Grounds Contract	Swanmore Recreation Ground
Total JC Nicholson & Son		4,412.00	882.40	5,294.40		
L & S Waste Management Ltd						
13 May 2022	Grab 6 Wheeler - Spoil - Green Waste	590.00	118.00	708.00	OS&A - Allotments	Open Spaces & Amenities
13 May 2022	Grab 6 Wheeler - Spoil - Green Waste	590.00	118.00	708.00	OS&A - Allotments	Open Spaces & Amenities
13 May 2022	Grab 6 Wheeler - Spoil - Green Waste	590.00	118.00	708.00	OS&A - Allotments	Open Spaces & Amenities
Total L & S Waste Management Ltd		1,770.00	354.00	2,124.00		

Meon Valley Lions Club

12 May 2022	Donation Summer Fete 2022 - BBQ. Min Ref 22/014FC	500.00	0.00	500.00	FC - Donations	Finance
Total Meon Valley Lions Club		500.00	0.00	500.00		

RJ Stiles Fencing Contractors

15 May 2022	Transport soil to site	1,800.00	360.00	2,160.00	OS&A - Allotments	Open Spaces & Amenities
15 May 2022	Allotments: Supply & Level Topsoil	9,578.37	1,915.67	11,494.04	OS&A - Allotments	Open Spaces & Amenities
11 Apr 2022	Allotments: Supply & Level Topsoil	9,928.37	1,985.67	11,914.04	OS&A - Allotments	Open Spaces & Amenities
Total RJ Stiles Fencing Contractors		21,306.74	4,261.34	25,568.08		

Salaries

14 Apr 2022	April 2022 Net Salaries	5,661.51	0.00	5,661.51	FC - Salaries	Finance
12 May 2022	May 2022 Net Salaries	6,116.81	0.00	6,116.81	FC - Salaries	Finance
21 Jun 2022	June 2022 Net Salaries	5,932.52	0.00	5,932.52	FC - Salaries	Finance
Total Salaries		17,710.84	0.00	17,710.84		

Solent Fire & Security

20 May 2022	2 x CCTV Cameras Pavilion - Recreation Ground	650.00	130.00	780.00	Village Projects	Finance
Total Solent Fire & Security		650.00	130.00	780.00		

Vita Play Limited

21 Apr 2022	Supply & Install new surface below Zip Wire - New Rd	5,054.00	1,010.80	6,064.80	Village Projects	Open Spaces & Amenities
Total Vita Play Limited		5,054.00	1,010.80	6,064.80		

Total		£70,618.10	£9,892.12	£80,510.22		
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