

# Payable Invoice Detail

Swanmore Parish Council

For the period 1 October 2022 to 31 December 2022

Net between £500 and any

Status contains Paid

Invoice Date	Description	VAT	Net	Gross	Account	Committee
<b>AutoSpeedWatch</b>						
15 Nov 2022	Sign & Roadside Unit inc 1 yr data & delivery	0.00	612.84	612.84	P&H - Road Safety Improvements	Planning & Highways
<b>Total AutoSpeedWatch</b>		<b>0.00</b>	<b>612.84</b>	<b>612.84</b>		
<b>Citizens Advice Winchester District</b>						
20 Oct 2022	Winchester Dis CAB - Grant (Agreed FIN CTTEE 27/09/22)	0.00	500.00	500.00	FC - GPC	Finance
<b>Total Citizens Advice Winchester District</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>		
<b>Daniells Harrison</b>						
10 Nov 2022	Management Service Fee - Suite A1 01/11/22 - 30/04/2023	233.64	1,168.20	1,401.84	4 FC - Management Service Charge	Finance
10 Nov 2022	Management Service Fee - Suite A2 01/11/22 - 30/04/23	109.77	548.84	658.61	4 FC - Management Service Charge	Finance
<b>Total Daniells Harrison</b>		<b>343.41</b>	<b>1,717.04</b>	<b>2,060.45</b>		
<b>David Ferrone</b>						
02 Nov 2022	Removal of Old Kickwall inc slab and infill with topsoil	0.00	1,450.00	1,450.00	SRG - Play Equipment Maintenance	Swanmore Recreation Ground
08 Dec 2022	Build wooden Kickwall (replacement) at Rec Ground	0.00	2,830.00	2,830.00	SRG - Play Equipment Maintenance	Swanmore Recreation Ground
<b>Total David Ferrone</b>		<b>0.00</b>	<b>4,280.00</b>	<b>4,280.00</b>		
<b>Equestrian Fencing &amp; Timber Ltd</b>						
03 Nov 2022	Timber, Post & Materials for Kickwall	140.33	701.64	841.97	SRG - Play Equipment Maintenance	Swanmore Recreation Ground
<b>Total Equestrian Fencing &amp; Timber Ltd</b>		<b>140.33</b>	<b>701.64</b>	<b>841.97</b>		
<b>I.P.M SIPP Administration Limited</b>						
23 Dec 2022	Rent for period 25 Dec 22 -24 Mar 2023 for Suites A & A2 Ground Floor	997.50	4,987.50	5,985.00	FC - Rent	Finance
<b>Total I.P.M SIPP Administration Limited</b>		<b>997.50</b>	<b>4,987.50</b>	<b>5,985.00</b>		
<b>JC Nicholson &amp; Son</b>						
31 Oct 2022	Grounds Contract October 2022 - New Road Playing Field	183.80	919.00	1,102.80	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
31 Oct 2022	Recreation Ground - October 2022	217.00	1,085.00	1,302.00	SRG - Grounds Contract	Swanmore Recreation Ground
30 Nov 2022	Grounds Contract November 2022 - New Road Playing Field	104.60	523.00	627.60	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
30 Nov 2022	Recreation Ground - November 2022	144.00	720.00	864.00	SRG - Grounds Contract	Swanmore Recreation Ground
31 Dec 2022	Recreation Ground - December 2022	100.00	500.00	600.00	SRG - Grounds Contract	Swanmore Recreation Ground
<b>Total JC Nicholson &amp; Son</b>		<b>749.40</b>	<b>3,747.00</b>	<b>4,496.40</b>		
<b>M R Chase Building Co</b>						
01 Nov 2022	Materials for footpath at Allotments	663.34	3,316.68	3,980.02	OS&A - Allotments	Open Spaces & Amenities
<b>Total M R Chase Building Co</b>		<b>663.34</b>	<b>3,316.68</b>	<b>3,980.02</b>		

**R A Parker**

31 Oct 2022	Hire of Plant & Labour for Footpath at Allotments	502.50	2,512.50	3,015.00	OS&A - Allotments	Open Spaces & Amenities
<b>Total R A Parker</b>		<b>502.50</b>	<b>2,512.50</b>	<b>3,015.00</b>		

**Salaries**

18 Oct 2022	October 2022 Net Salaries	0.00	6,015.08	6,015.08	FC - Salaries	Finance
17 Nov 2022	November 2022 Net Salaries	0.00	6,107.46	6,107.46	FC - Salaries	Finance
17 Dec 2022	December 2022 Net Salaries	0.00	6,075.77	6,075.77	FC - Salaries	Finance
<b>Total Salaries</b>		<b>0.00</b>	<b>18,198.31</b>	<b>18,198.31</b>		

**SJT Services**

27 Oct 2022	Xmas Lights Installation 2022 - 50% of total cost	345.00	1,725.00	2,070.00	FC - Village Community Events Costs	Finance
16 Nov 2022	90m Icicle Lights inc mains started cables	134.00	670.00	804.00	FC - Village Community Events Costs	Finance
21 Dec 2022	Xmas Lights Installation 2022 - 2nd & final 50% of total cost	345.00	1,725.00	2,070.00	FC - Village Community Events Costs	Finance
<b>Total SJT Services</b>		<b>824.00</b>	<b>4,120.00</b>	<b>4,944.00</b>		

**Swanmore Primary School**

06 Oct 2022	Swanmore Primary School - Pond- Grant (Agreed FIN CTTEE 27/09/22)	0.00	500.00	500.00	FC - GPC	Finance
<b>Total Swanmore Primary School</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>		

**Timothy Chase**

01 Nov 2022	Footpath allotments	0.00	1,670.82	1,670.82	OS&A - Allotments	Open Spaces & Amenities
01 Nov 2022	Installation of new tap	0.00	500.00	500.00	OS&A - Allotments	Open Spaces & Amenities
<b>Total Timothy Chase</b>		<b>0.00</b>	<b>2,170.82</b>	<b>2,170.82</b>		

**Vita Play Limited**

30 Nov 2022	Part payment of New Play Equipment New Road	10,000.00	50,000.00	6,000.00	Play Equipment Upgrade Reserve	Finance
21 Dec 2022	Final payment of New Play Equipment New Road	4,996.29	24,981.47	29,977.76	Play Equipment Upgrade Reserve	Finance
<b>Total Vita Play Limited</b>		<b>14,996.29</b>	<b>74,981.47</b>	<b>35,977.76</b>		

**WESTCOTEC Ltd.**

30 Nov 2022	Speed Indicator Device with Smiley/Angry Face inc bluetooth data collection	684.80	3,424.00	4,108.80	P&H - Road Safety Improvements	Planning & Highways
<b>Total WESTCOTEC Ltd.</b>		<b>684.80</b>	<b>3,424.00</b>	<b>4,108.80</b>		

<b>Total</b>		<b>19,901.57</b>	<b>125,769.80</b>	<b>91,671.37</b>		
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