

Payable Invoice Detail

Swanmore Parish Council

For the period 1 July 2022 to 30 September 2022

Net between £500 and any

Status contains Paid

Invoice Date	Description	VAT	Net	Gross Account	Committee
AJR Civil & Marine Ltd					
05 Sep 2022	Car Park resurface Broad Lane Rec	2,520.50	12,602.50	15,123.00 Village Projects	Finance
Total AJR Civil & Marine Ltd		2,520.50	12,602.50	15,123.00	
David Ferrone					
22 Aug 2022	Design & fit railing to access ramp to Pavilion - SRG	0.00	775.00	775.00 Village Projects	Finance
Total David Ferrone		0.00	775.00	775.00	
I.P.M SIPP Administration Limited					
29 Sep 2022	Rent for period 29 Sep 22 -24 Dec 2022 for Suites A & A2 Ground Floor	997.50	4,987.50	5,985.00 FC - Rent	Finance
Total I.P.M SIPP Administration Limited		997.50	4,987.50	5,985.00	
JC Nicholson & Son					
31 Jul 2022	Recreation Ground - July 2022	176.00	880.00	1,056.00 SRG - Grounds Contract	Swanmore Recreation Ground
31 Jul 2022	Grounds Contract July 2022 - New Road Playing Field	123.00	615.00	738.00 OS&A - Grounds Contract - New Road	Open Spaces & Amenities
31 Jul 2022	Grounds Contract July 2022 - Meadows	196.40	982.00	1,178.40 OS&A - Grounds Contract - Meadows	Open Spaces & Amenities
31 Aug 2022	Recreation Ground - August 2022	150.00	750.00	900.00 SRG - Grounds Contract	Swanmore Recreation Ground
30 Sep 2022	Grounds Contract August 2022 - New Road Playing Field	123.40	617.00	740.40 OS&A - Grounds Contract - New Road	Open Spaces & Amenities
30 Sep 2022	Grounds Contract August 2022 - Meadows	121.80	609.00	730.80 OS&A - Grounds Contract - Meadows	Open Spaces & Amenities
30 Sep 2022	Recreation Ground - September 2022	139.00	695.00	834.00 SRG - Grounds Contract	Swanmore Recreation Ground
Total JC Nicholson & Son		1,029.60	5,148.00	6,177.60	
Kingspan Water & Energy Ltd					
26 Jul 2022	3 x 225lt Drinking Troughs - Allotments	140.40	702.00	842.40 OS&A - Allotments	Open Spaces & Amenities
Total Kingspan Water & Energy Ltd		140.40	702.00	842.40	
Microsoft					
25 Jul 2022	MS 365 Business Basic 13 Licences - Online Services 25/07/2022 - 24/07/2023	140.40	702.00	842.40 FC - Office IT	Finance
Total Microsoft		140.40	702.00	842.40	
PKF Littlejohn LLP					
24 Sep 2022	Limited Assurance of AGAR for yr ended 31 March 2022	160.00	800.00	960.00 FC - Audit	Finance
Total PKF Littlejohn LLP		160.00	800.00	960.00	
Public Works Loans Board					
04 Aug 2022	01 September 2022 Instalment of PWLB loan	0.00	3,111.24	3,111.24 FC - PWLB Loan Repayments	Finance
Total Public Works Loans Board		0.00	3,111.24	3,111.24	

RJ Stiles Fencing Contractors

31 Aug 2022	Allotments: Dig Ditch and scrape off no.7 allotment, leave soil on site & Rotovate	107.25	536.27	643.52	OS&A - Allotments	Open Spaces & Amenities
31 Aug 2022	Extend carpark (by 142.5 sqm). Dig off top soil & remove	515.98	2,579.92	3,095.90	OS&A - Allotments	Open Spaces & Amenities
31 Aug 2022	Additional Digging Works inc digger hire & soil removal	300.00	1,500.00	1,800.00	OS&A - Allotments	Open Spaces & Amenities
Total RJ Stiles Fencing Contractors		923.23	4,616.19	5,539.42		

Salaries

14 Jul 2022	July 2022 Net Salaries	0.00	6,030.83	6,030.83	FC - Salaries	Finance
16 Aug 2022	August 2022 Net Salaries	0.00	6,056.95	6,056.95	FC - Salaries	Finance
16 Sep 2022	September 2022 Net Salaries	0.00	6,057.35	6,057.35	FC - Salaries	Finance
Total Salaries		0.00	18,145.13	18,145.13		

SW Marchant Ltd

09 Aug 2022	Vehicle / Pedestrian Gate Broad Lane Rec	240.00	1,200.00	1,440.00	SRG - Grounds Other	Open Spaces & Amenities
Total SW Marchant Ltd		240.00	1,200.00	1,440.00		

Zurich Municipal Ins

06 Aug 2022	Parish Council Insurance 01/10/2022 - 30/09/2023	0.00	2,474.56	2,474.56	FC - Insurance	Finance
Total Zurich Municipal Ins		0.00	2,474.56	2,474.56		

Total		6,151.63	55,264.12	61,415.75		
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