

# Payable Invoice Detail

Swanmore Parish Council

For the period 1 January 2022 to 31 March 2022

Net between 500 and any

Status contains Paid

Invoice Date	Description	VAT	Net	Gross	Account	Committee
<b>Abbeycroft Nursery</b>						
22 Feb 2022	To Supply Hedging Plants for Allotments	0.00	880.00	880.00	OS&A - Allotments	Open Spaces & Amenities
<b>Total Abbeycroft Nursery</b>		<b>0.00</b>	<b>880.00</b>	<b>880.00</b>		
<b>Carpet Centre (Salisbury) Ltd</b>						
11 Feb 2022	Remove & Clear Existing Carpet. Supply & Fit New Carpet to Vacating Office (as per lease)	336.00	1,680.00	2,016.00	General Fund	Finance
<b>Total Carpet Centre (Salisbury) Ltd</b>		<b>336.00</b>	<b>1,680.00</b>	<b>2,016.00</b>		
<b>Clark &amp; Kent Contractors</b>						
17 Jan 2022	Tarmac BMX Track New Rd inc access path works as per quote CK6921	1,000.00	5,000.00	6,000.00	OS&A - New Road Equipment Maintenance	Open Spaces & Amenities
17 Jan 2022	Tarmac BMX Track New Rd inc access path works as per quote CK6921	3,375.00	16,875.00	20,250.00	Village Projects	Open Spaces & Amenities
<b>Total Clark &amp; Kent Contractors</b>		<b>4,375.00</b>	<b>21,875.00</b>	<b>26,250.00</b>		
<b>Daniells Harrison</b>						
22 Mar 2022	Management Service Fee - Suite A1 14/02/22 - 30/04/22	112.09	560.47	672.56	FC - Management Service Charge	Finance
<b>Total Daniells Harrison</b>		<b>112.09</b>	<b>560.47</b>	<b>672.56</b>		
<b>Darren Magri Ltd</b>						
07 Feb 2022	Decoration to Office Suite C - Labour & Materials	156.00	780.00	936.00	General Fund	Finance
<b>Total Darren Magri Ltd</b>		<b>156.00</b>	<b>780.00</b>	<b>936.00</b>		
<b>Greenbarnes Ltd</b>						
28 Jan 2022	Supply of 1 x 2 bay Man Made Timber Noticeboard. 2 x Aluminium Noticeboards inc carriage	518.67	2,593.33	3,112.00	Village Projects	Finance
<b>Total Greenbarnes Ltd</b>		<b>518.67</b>	<b>2,593.33</b>	<b>3,112.00</b>		
<b>Hampshire County Council</b>						
22 Feb 2022	Disbursements - Stamp Duty Land Tax (SDLT) on new lease for Office	0.00	1,257.00	1,257.00	General Fund	Finance
22 Feb 2022	Legal Services - Commercial Property & Environment	250.00	1,250.00	1,500.00	General Fund	Finance
<b>Total Hampshire County Council</b>		<b>250.00</b>	<b>2,507.00</b>	<b>2,757.00</b>		
<b>HomeStart Hampshire</b>						
27 Jan 2022	Community Project Award Grant to Home Start Hampshire approved at Finance Committee 25/1/22 FC 21/084	0.00	1,300.00	1,300.00	FC - Donations	Finance
<b>Total HomeStart Hampshire</b>		<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>		
<b>I.P.M SIPP Administration Limited</b>						
25 Dec 2021	Rent for period 25 Dec 2021 - 24 Mar 2022	435.00	2,175.00	2,610.00	FC - Rent	Finance
14 Feb 2022	Rent for period 14 Feb 2022 -24 Mar 2022 for Suites A & A2 Ground Floor less Credit for Suite C	240.41	1,202.06	2,557.97	FC - Rent	Finance
25 Mar 2022	Rent for period 25 Mar 2022 - 23 Jun 2022 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>1,672.91</b>	<b>8,364.56</b>	<b>11,152.97</b>		
<b>JC Nicholson &amp; Son</b>						
31 Jan 2022	Recreation Ground - January 2022	102.00	510.00	612.00	SRG - Grounds Contract	Swanmore Recreation Ground
31 Mar 2022	Recreation Ground - March 2022	154.00	770.00	924.00	SRG - Grounds Contract	Swanmore Recreation Ground
31 Mar 2022	Grounds Contract - March 2022 New Road Playing Field	100.80	504.00	604.80	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
<b>Total JC Nicholson &amp; Son</b>		<b>356.80</b>	<b>1,784.00</b>	<b>2,140.80</b>		
<b>Michelle Kempster</b>						
14 Mar 2022	Hedging - boundary fence on allotment site Singletons place: Collection of plants, trench dug and hedge planted with 2 ton of top soil.	0.00	850.00	850.00	OS&A - Allotments	Open Spaces & Amenities
<b>Total Michelle Kempster</b>		<b>0.00</b>	<b>850.00</b>	<b>850.00</b>		

**Public Works Loans Board**

01 Feb 2022	01 March 2022 Instalment of PWLB loan	0.00	3,111.24	3,111.24	FC - PWLB Loan Repayments	Finance
<b>Total Public Works Loans Board</b>		<b>0.00</b>	<b>3,111.24</b>	<b>3,111.24</b>		

**Salaries**

18 Jan 2022	January 2022 Net Salaries	0.00	5,332.39	5,332.39	FC - Salaries January	Finance
17 Feb 2022	February 2022 Net Salaries	0.00	5,254.80	5,254.80	FC - Salaries February	Finance
15 Mar 2022	March 2022 Net Salaries	0.00	5,303.54	5,303.54	FC - Salaries March	Finance
<b>Total Salaries</b>		<b>0.00</b>	<b>15,890.73</b>	<b>15,890.73</b>		

**Swanmore Voluntary Care Group Lunch Club**

27 Jan 2022	Community Grant to Swanmore Voluntary Care Group Lunch Club approved at Finance Committee 25/1/22 FC21/084	0.00	2,000.00	2,000.00	FC - Community Project Award	Finance
<b>Total Swanmore Voluntary Care Group Lunch Club</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		

**Vita Play Limited**

14 Feb 2022	Supply & Install 2 x new benches & 2 x new picnic tables Broad Lane	695.98	3,479.94	4,175.92	Village Projects	Swanmore Recreation Ground
29 Mar 2022	Supply & Install 1 x new benches & 2 x new picnic tables New Rd	734.96	3,674.80	4,409.76	Village Projects	Open Spaces & Amenities
<b>Total Vita Play Limited</b>		<b>1,430.94</b>	<b>7,154.74</b>	<b>8,585.68</b>		

**West Hoe Cemetary Management Committee**

01 Feb 2022	Funding 2021/22 - see minute ref 21/049F	0.00	2,000.00	2,000.00	FC - West Hoe Cemetery Funding	Finance
<b>Total West Hoe Cemetary Management Committee</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>		

<b>Total</b>		<b>9,208.41</b>	<b>73,331.07</b>	<b>83,654.98</b>		
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