

Payable Invoice Detail

Swanmore Parish Council

For the period 1 July 2021 to 30 September 2021

Status contains Paid
Net between £500 and any

Invoice Date	Description	VAT	Net	Gross	Account	Committee
Acorn Tree Specialists						
13 Aug 2021	Completion of Tree Works Rec Ground - Low Priority Tree Works	0.00	1,980.00	1,980.00	SRG - Tree Work	Swanmore Recreation Ground
19 Aug 2021	Completion of Tree Works Rec Ground - Moderate Priority Tree Works	0.00	5,640.00	5,640.00	SRG - Tree Work	Swanmore Recreation Ground
Total Acorn Tree Specialists		0.00	7,620.00	7,620.00		
HomeStart Hampshire						
05 Jul 2021	Grant to Home Start Hampshire approved at Finance Committee 29/6/21	0.00	1,300.00	1,300.00	FC - GPC (Prev S137 Award)	Finance
Total HomeStart Hampshire		0.00	1,300.00	1,300.00		
I.P.M SIPP Administration Limited						
29 Sep 2021	Rent for period 29 Sep 2021 - 24 Dec 2021	435.00	2,175.00	2,610.00	FC - Rent	Finance
Total I.P.M SIPP Administration Limited		435.00	2,175.00	2,610.00		
Idverde Limited						
16 Sep 2021	Supply & Fit New Dog Waste Bin - JCT Vicarage & Well Lane on 01/09/2021	119.00	595.00	714.00	OS&A - Dog Bin Service	Open Spaces & Amenities
Total Idverde Limited		119.00	595.00	714.00		
JC Nicholson & Son						
31 Jul 2021	Recreation Ground - July 2021	163.00	815.00	978.00	SRG - Grounds Contract	Swanmore Recreation Ground
31 Jul 2021	Grounds Contract July 2021 - New Road Playing Field	145.80	729.00	874.80	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
31 Jul 2021	Grounds Contract July 2021 - Meadows	192.40	962.00	1,154.40	OS&A - Grounds Contract - Meadows	Open Spaces & Amenities
31 Aug 2021	Recreation Ground - August 2021	141.00	705.00	846.00	SRG - Grounds Contract	Swanmore Recreation Ground
31 Aug 2021	Grounds Contract August 2021 - New Road Playing Field	123.20	616.00	739.20	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
30 Sep 2021	Recreation Ground - September 2021	205.00	1,025.00	1,230.00	SRG - Grounds Contract	Swanmore Recreation Ground
30 Sep 2021	Grounds Contract September 2021 - New Road Playing Field	241.60	1,208.00	1,449.60	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
Total JC Nicholson & Son		1,212.00	6,060.00	7,272.00		
Microsoft						
25 Jul 2021	Online Services 25/07/2020 - 24/07/2021	118.56	592.80	711.36	FC - Office IT	Finance
Total Microsoft		118.56	592.80	711.36		
Peachecology						
23 Sep 2021	Allotments: Oversee strimming, raking & site clearance works (3 days- 6, 12 Aug & 6 Sept)	180.00	900.00	1,080.00	OS&A - Allotments	Open Spaces & Amenities
Total Peachecology		180.00	900.00	1,080.00		
PKF Littlejohn LLP						
16 Sep 2021	Limited Assurance of AGAR for yr ended 31 March 2021	120.00	600.00	720.00	FC - Audit	Finance
Total PKF Littlejohn LLP		120.00	600.00	720.00		
Public Works Loans Board						
01 Sep 2021	01 September 2021 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						
18 Aug 2021	Allotments: Dig Drainage Channels for Water Pipe Installation of water pipe stands & taps. 50% total cost (£6487.32 + VAT)	648.73	3,243.66	3,892.39	OS&A - Allotments	Open Spaces & Amenities
18 Aug 2021	Allotments: Scrape off allotment beds with digger & dumper, leave soil in heap. Rotavate allotment beds leaving a tilth & prepare soil ready for allotment holder	420.80	2,103.98	2,524.78	OS&A - Allotments	Open Spaces & Amenities
Total RJ Stiles Fencing Contractors		1,069.53	5,347.64	6,417.17		
Rubicon Ind Ltd						
19 Sep 2021	Talent Pathway Event - Skatepark 18 July 2021	184.00	920.00	1,104.00	FC - Village Community Events Costs	Open Spaces & Amenities
Total Rubicon Ind Ltd		184.00	920.00	1,104.00		
Salaries						
22 Jul 2021	July 2021 Net Salaries	0.00	5,008.37	5,008.37	FC - Salaries - July	Finance
10 Aug 2021	August 2021 Net Salaries	0.00	5,271.79	5,271.79	FC - Salaries - August	Finance
21 Sep 2021	September 2021 Net Salaries	0.00	5,361.64	5,361.64	FC - Salaries - September	Finance
Total Salaries		0.00	15,641.80	15,641.80		
Swanmore Amatuer Dramatics Society (SADS)						
05 Jul 2021	GPC - Donation 2021/22 (FC 29/6/21)	0.00	600.00	600.00	FC - GPC (Prev S137 Award)	Finance
Total Swanmore Amatuer Dramatics Society (SADS)		0.00	600.00	600.00		
Utili-Light Ltd						
16 Jul 2021	Supply & Install 1 x 6m Column and LED Lantern	420.00	2,100.00	2,520.00	P&H - Road Safety Improvements	Planning & Highways
Total Utili-Light Ltd		420.00	2,100.00	2,520.00		
WESTCOTEC Ltd.						
30 Jul 2021	Speed Indicator Device with bluetooth data collection	650.00	3,250.00	3,900.00	Village Projects	Planning & Highways
Total WESTCOTEC Ltd.		650.00	3,250.00	3,900.00		
Zurich Municipal Ins						
10 Aug 2021	Parish Council Insurance 01/10/2021 - 30/09/2022	0.00	2,400.85	2,400.85	FC - Insurance	Finance
Total Zurich Municipal Ins		0.00	2,400.85	2,400.85		