

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
E024	26/05/17	28	£2,255.00	Nicholson JC and Son	300/2
E008	01/06/17	12	£630.00	Hampshire Assn Local Councils	110/1
E010	01/06/17	14	£700.00	Fin	116
E022	01/06/17	26	£990.84	P & H	201
E027	01/06/17	31	£851.12	P & H	203
E030	01/06/17	34	£2,030.00	Nicholson JC and Son	300/2
E041	14/06/17	45	£1,175.00	OSA	322
E072	12/07/17	1	£3,522.52	Com'y	500/10
E064	12/07/17	68	£2,175.00	Fin	100/1/1
E065	12/07/17	69	£1,905.00	Nicholson JC and Son	300/2
DD083	17/07/17	86	£804.00	P & H	200
E089	10/08/17	2	£3,800.00	SRG	407
E090	10/08/17	3	£2,750.00	OSA	315
E091	10/08/17	4	£1,525.00	OSA	315
E088	10/08/17	91	£2,625.00	P & H	204
E092	10/08/17	92	£700.00	OSA	309
E096	10/08/17	96	£745.00	OSA	309
E098	10/08/17	98	£1,905.00	Nicholson JC and Son	300/2
E0104	10/08/17	106	£800.00	Fin	113/12
E0105	10/08/17	107	£1,000.00	Fin	113/21

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Apr - Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
DD156	01/09/17	159	£3,111.24	Public Works Loan Board	115/1 Loan
EO115	12/09/17	112	£850.00	Jon Willis Ltd	301/4 Village Centre Car Park - To straighten up existing posts and install approximately 10 posts alongside leaning ones and replace approx 10 missing or rotten rails
EO120	12/09/17	122	£600.00	Studio Four Architects Ltd	323 To draw up the necessary plans required to apply for planning permission to Winchester City Council, retaining the existing dew pond and notice of the planning permission to be served on Hampshire County Council as land owner
EO122	12/09/17	124	£970.00	Jon Willis Ltd	309 To excavate steps and replace with approximately 9 metres of sloped footway to improve access
EO123	12/09/17	125	£564.00	Broxap Ltd	301/5 Bench Bin and delivery
EO124	12/09/17	126	£2,030.00	Nicholson JC and Son	300/2 August Grounds maintenance
EO132	10/10/17	134	£1,500.00	Wheelscape Ltd	600 Swanmore Planning
EO137	10/10/17	139	£635.00	BDO LLP	119/8/2 Review of Annual Review - External Audit
EO139	10/10/17	141	£2,680.89	Came and Company	100/1/6 Annual Insurance Premium Ecclesiastical Local
EO144	10/10/17	147	£642.67	Nicholson JC and Son	300/4 Grass Cutting and Replace Sign
EO145	10/10/17	148	£959.00	Nicholson JC and Son	400 Maintenance for September
EO146	10/10/17	149	£946.00	Nicholson JC and Son	300/2 Maintenance for September
EO147	10/10/17	150	£2,175.00	Ipm Sipp Administration Ltd	100/1/1 Rent for period 29 Sep to 24 Dec 17
EO161	12/10/17	165	£573.55	Sapling Arboriculture Ltd	314 Survey Report for trees at Medicott Way and additional inspections
DD143	13/10/17	145	£769.89	Southern Electric	200 Street Lighting Energy
EO178	02/11/17	183	£2,000.00	West Hoe Cemetery Management Committee	116 Funding as per 17-18 budget
EO168	09/11/17	173	£990.84	SSE Enterprise Lighting	201 Street Lighting Maintenance Contract to March 2019
E180	09/11/17	186	£946.00	Nicholson JC and Son	300/2 Maintenance for October
E180	09/11/17	187	£959.00	Nicholson JC and Son	400 Maintenance for October
E201	18/12/17	211	£5,750.00	Forte EJ	308/2 BMX Track maintenance 4 x visits 2017

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Cheque	Paid date	Tn no	Net Cttee	Details	Heading
E204	18/12/17	214	£1,000.00	Fin Hampshire Assn Local Councils	HR Consultancy: Review of roles 119/13/1
E207	18/12/17	217	£2,175.00	Fin	Rent for period 25 Dec 17 to 24 Mar 18 100/1/1
E214	18/12/17	225	£775.00	Fin	Maintenance for November 400
E214	18/12/17	226	£919.00	Fin	Maintenance for November 300/2
E221	21/12/17	233	£1,170.00	Fin	Play Equipment repairs maintenance 318
DD245	15/01/18	269	£761.35	P & H	Street Lighting Energy 200
E229	22/01/18	242	£761.35	P & H	Street Lighting Energy (paid by BACS in error) 200
E231	22/01/18	244	£643.50	Fin	Maintenance for December 300/2
E231	22/01/18	245	£900.00	Fin	Maintenance for December 400
E233	22/01/18	248	£1,639.00	Fin	2017 Christmas lighting and tree 118
E235	22/01/18	250	£863.80	Fin	Locum Administration Service 119/14
E248	15/02/18	265	£1,229.00	Fin	Locum Administration Service 119/14
E251	19/02/18	268	£579.17	Fin	Purchase of a gazebo to the following spec: 3mx3m Heavy Duty PROMARQ40mm Aluminium Frame + Polyester 550D Top (BLUE) + Sidewall Set (2x Solid Walls, 1 x Wall with Door, 1 x wall with window + sidewall carry bag. Dye sub print - 1 x valance to customer spec and approval. 13.5kg leg weights 119/14
E253	22/02/18	271	£775.00	Fin	Maintenance for January 400
E254	22/02/18	272	£643.50	Fin	Maintenance for January 300/2
DD E08909	01/03/18	289	£3,111.24	Fin	Loan 115/1
E266	15/03/18	284	£2,175.00	Fin	Rent for period 24 Mar 18 to 23 Jun 18 100/1/1
E269	15/03/18	287	£2,000.00	Fin	Balance of £4k funding per 17/18 budget 116
E273	15/03/18	293	£788.25	Fin	Maintenance for February 400
E274	15/03/18	294	£643.50	Fin	Maintenance for February 300/2
E278	15/03/18	298	£932.04	Fin	Service charge 100/1/2
E279	15/03/18	299	£1,287.40	Fin	Locum Administration Service - Feb 2018 119/14

Paid Expenditure over £500.00

Apr - Mar

Start of year 01/04/17

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
E285	29/03/18	305	£1,648.18	NewRd Studio Four Architects Ltd	Services re New Road Project - Tender Preparation 605
E291	29/03/18	315	£788.25	Nicholson JC and Son	Maintenance for March 2018 400
E292	29/03/18	316	£643.50	Nicholson JC and Son	Maintenance for March 2018 300/2

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/16

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
E002	30/04/16	13	£609.00	Hampshire Assn Local Councils	110/1
E009	30/04/16	26	£1,800.00	Ipm Sipp Administration Ltd	100/1/1
103607	19/05/16	40	£662.00	N W Stubbington	405/6
E020	19/05/16	41	£1,511.24	Nicholson JC and Son	400
E030	31/05/16	6	£948.50	Visionict Ltd	500/7
E024	31/05/16	45	£595.66	OCS Group UK Ltd	300/2
E031	31/05/16	54	£2,035.00	Nicholson JC and Son	400
E043	26/07/16	69	£2,160.00	Nicholson JC and Son	400
E049	26/07/16	78	£1,323.54	Bishops Waltham Parish Council	500/9
103608	26/07/16	79	£772.52	Southern Electric	200
E056	26/07/16	86	£1,298.79	Daniells Harrison	100/1/2
103612	26/07/16	90	£1,450.00	Swanmore Pcc	114/1
103615	26/07/16	93	£700.00	Swanmore Youth Club	113/21
E058	26/07/16	96	£1,140.39	SSE Enterprise Lighting	201
E075	18/08/16	117	£2,075.00	Nicholson JC and Son	400
103618	18/08/16	118	£840.00	N W Stubbington	405/6
E085	31/08/16	130	£1,800.00	Ipm Sipp Administration Ltd	100/1/1
E088	31/08/16	135	£2,710.00	Nicholson JC and Son	400
DD - PWLB01	22/09/16	137	£3,111.24	Public Works Loan Board	115/1
E090	22/09/16	138	£569.92	Bishops Waltham Parish Council	500/9
E093	22/09/16	141	£2,000.00	West Hoe Cemetery Management Committee	116
103620	12/10/16	153	£1,828.81	SSE Enterprise Lighting	203
E104	25/10/16	154	£2,160.00	Nicholson JC and Son	400
E105	25/10/16	155	£2,680.57	Came and Company	119/9
DD107	25/10/16	158	£752.28	Southern Electric	200

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Start of year 01/04/16

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
E109	25/10/16	162	£744.64 Com'y	Bishops Waltham Parish Council	ACSO 500/9
E110	25/10/16	163	£1,950.00 P & H	Ampfield Traffic Consultants Ltd	Min 15/122.1 Traffic Survey - village wide 211
E112	25/10/16	165	£558.36 Fin	S Hobbs	Locum services 119/13/1
103625	30/11/16	176	£5,750.00 OSA	Forte EJ	BMX maintenance 308/2
E120	30/11/16	179	£990.84 P & H	SSE Enterprise Lighting	maintenance 2/2 201
E122	30/11/16	182	£2,158.55	Nicholson JC and Son	400
E122	30/11/16	183	£700.00 Com'y	Nicholson JC and Son	To refurbish and paint telephone box and flag pole 500/4
E125	08/12/16	191	£599.04 Com'y	Bishops Waltham Parish Council	ACSO - October 500/9
E126	08/12/16	192	£1,968.00	Nicholson JC and Son	400
E127	08/12/16	195	£1,800.00 Fin	Ipm Sipp Administration Ltd	Dec Qtr 100/1/1
E149	23/01/17	221	£1,760.50	Nicholson JC and Son	Grounds 400
E152	23/01/17	224	£648.96 Com'y	Bishops Waltham Parish Council	ACSO - November 500/9
E154	23/01/17	226	£1,040.00 SRG	J Willis	To Remove old gate, fencing and hedging, Excavate a 3m x 3.6 m area (approx) to accommodate concrete base. Lay concrete slab and erect gate posts and rails 401
DDSSE157	23/01/17	233	£794.81 P & H	Southern Electric	Dec Qtr 200
E161	31/01/17	238	£1,424.00 Com'y	Light Angels	1 x 15' Christmas Tree with LED lights, white matt baubles, plus white LED tree top star and remote control unit 500/5
E167	28/02/17	245	£1,615.50	Nicholson JC and Son	Grounds 400
E173	28/02/17	253	£694.72 Com'y	Bishops Waltham Parish Council	January 500/9
E178	28/02/17	258	£4,025.00	Sawscapes Play	318
E181	28/02/17	261	£757.18 P & H	SSE Enterprise Lighting	Change labels on street lights 202
E182	28/02/17	262	£1,560.00 OSA	ISS Facility Services	To remove 2 medium sized Oak trees and one small oak tree from the hedge row of Marsh's Meadow 309
E188	28/02/17	270	£1,916.35	Nicholson JC and Son	Grounds 400

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Start of year 01/04/16

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
DD-PWLB02	23/03/17	274	£3,111.24	Public Works Loan Board	115/1
E193	23/03/17	280	£1,800.00	Ipm Sipp Administration Ltd	100/1/1
E196	23/03/17	283	£741.80	Southern Electric Power Distribution PLC	203
E197	31/03/17	284	£580.32	SSE Enterprise Lighting	203
E201	31/03/17	288	£675.00	Ipm Sipp Administration Ltd	100/1/1
E209	31/03/17	297	£1,654.50	Nicholson JC and Son	400
E214	31/03/17	303	£811.88	Southern Electric	200
E216	31/03/17	304	£1,500.00	West Hoe Cemetery Management Committee	116
E218	31/03/17	307	£600.00	ISS Facility Services	309

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Start of year 01/04/15

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
E003	21/04/15	6	£1,800.00	Fin Ipm Sipp Administration Ltd	100/1/1 March - June
E007	21/04/15	12	£580.00	Fin Hampshire Assn Local Councils	110/1 Annual Subs
E010	21/04/15	15	£850.00	SRG Froud PJ & CM	401 Slitting
E012	30/04/15	19	£1,010.46	P & H SSE Contracting Ltd	201 Maintenance contract 1/2
E014	30/04/15	22	£1,511.24	Nicholson JC and Son	300/4 April
E017	31/05/15	29	£1,021.18	OCS Group UK Ltd	400 April
E025	30/06/15	47	£1,800.00	Fin Ipm Sipp Administration Ltd	100/1/1 June - Sept
E027	30/06/15	49	£1,212.41	OCS Group UK Ltd	204 Maintenance
E028	30/06/15	50	£1,511.24	Nicholson JC and Son	300/4 May
103548	30/06/15	53	£514.05	Sharp Business Systems UK plc	100/1/14/1 Photocopier (s)
E034	30/06/15	60	£682.00	Fin Yvonne Wheadon	119/14 Locum Services - June
103550	31/07/15	68	£1,107.00	Daniells Harrison	100/1/2 Recharges
E041	31/07/15	70	£1,683.34	Nicholson JC and Son	300/4 June
E043	31/07/15	72	£1,150.00	OSA OCS Group UK Ltd	301/4 Maintenance to car park
103551	31/07/15	73	£777.47	P & H Southern Electric	200 June Qtr
103556	31/07/15	83	£1,200.00	Fin Swanmore Youth Club	113/8 Donation 2015-16
103557	31/07/15	84	£600.00	Fin Swanmore Pcc	113/12 Donation 2015-16
103558	31/07/15	85	£1,000.00	Fin Swanmore Village Hall Committee	113/1 Donation 2015-16
E050	31/07/15	88	£1,056.00	Fin Yvonne Wheadon	119/14 Locum Services - July
E052	18/08/15	93	£600.00	Fin BDO LLP	119/8/2 Audit 2014-15
E054	18/08/15	96	£1,113.02	OCS Group UK Ltd	400 Maintenance
E056	18/08/15	99	£2,186.24	Nicholson JC and Son	300/4 July
E063	31/08/15	112	£768.35	OCS Group UK Ltd	400 Maintenance
E066	30/09/15	117	£1,660.00	SRG Sean Mason Electrical	405/6 Electrical works
E067	30/09/15	118	£1,651.65	OCS Group UK Ltd	400 Maintenance
E068	30/09/15	119	£1,448.74	Nicholson JC and Son	300/4 August

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Start of year 01/04/15

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
PWLB-01	30/09/15	122	£3,111.24	Public Works Loan Board	115/1
E069	30/09/15	126	£1,050.00	Exclusive Leisure Ltd	401
E073	30/09/15	130	£2,366.30	Came and Company	119/9
E074	30/09/15	131	£1,800.00	Ipm Sipp Administration Ltd	100/1/1
103569	20/10/15	138	£761.61	Southern Electric	200
E077	20/10/15	139	£2,000.00	West Hoe Cemetery Management Committee	116
E078	20/10/15	140	£1,608.80	Vita Play Ltd	410
E081	20/10/15	143	£1,636.24	Nicholson JC and Son	300/4
E084	20/10/15	147	£750.00	Queensbury Shelters Ltd	320
103578	30/10/15	159	£1,007.43	OCS Group UK Ltd	400
103579	30/10/15	160	£2,400.00	West Hoe Cemetery Management Committee	116
103583	30/11/15	165	£1,448.74	Nicholson JC and Son	300/4
E089	30/11/15	175	£650.35	OCS Group UK Ltd	400
E092	30/11/15	178	£5,750.00	Forte EJ	318
E094	30/11/15	181	£5,240.00	Littethorpe	320
E98	31/12/15	188	£536.91	OCS Group UK Ltd	400
E099	31/12/15	189	£1,010.46	SSE Contracting Ltd	201
E102	31/12/15	192	£1,611.24	Nicholson JC and Son	300/4
E104	31/12/15	194	£540.00	Meon Valley Printers	500/5
E108	31/12/15	201	£555.00	Ampfield Traffic Consultants Ltd	119/14
E111	31/12/15	205	£600.00	Visionict Ltd	500/7
E112	31/12/15	206	£554.00	Swanmore Amateur Dramatic Assn	500/3
E114	31/12/15	208	£1,800.00	Ipm Sipp Administration Ltd	100/1/1
E118	31/01/16	213	£1,781.24	Nicholson JC and Son	300/4
E119	31/01/16	215	£502.00	Hampshire County Council	500/5
103589	31/01/16	216	£778.41	Southern Electric	200

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Start of year 01/04/15

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
E123	31/01/16	224	£566.00	OSA Broxap Ltd	309
E124	31/01/16	225	£638.00	OSA Evolution Skatepark Ramps	308/1
E126	31/01/16	227	£570.18	P & H OCS Group UK Ltd	204
E135	29/02/16	239	£1,641.24	Nicholson JC and Son	300/4
E136	29/02/16	240	£1,290.00	Com'y Light Angels	500/5
E147	22/03/16	258	£560.00	OSA ISS Facility Services	307
E148	22/03/16	259	£1,511.24	Nicholson JC and Son	300/4
PWLB-02	22/03/16	263	£3,111.24	Public Works Loan Board	115/1
103593	22/03/16	267	£2,000.00	Fin West Hoe Cemetary Management Committee	116
E158	31/03/16	277	£9,093.04	SRG Wicksteed Leisure	409
E162	31/03/16	282	£1,800.00	Fin Ipm Sipp Administration Ltd	100/1/1
E166	31/03/16	287	£1,746.24	Nicholson JC and Son	300/4
103599	31/03/16	291	£829.08	P & H Southern Electric	200

Paid Expenditure over £500.00 Apr - Mar

Start of year 01/04/14

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
103388	30/04/14	10	£563.00	Fin Hampshire Assn Local Councils	Affiliation fee 110/1
103392	30/04/14	14	£1,699.00	OSA	Burley Aquatic Developments Clean pond 321
103394	30/04/14	16	£1,195.20		Daniels Harrison Charges Dec 13 - Oct 14 100/177
103395	30/04/14	17	£1,010.46	P & H	SSE Contracting Ltd 3 of 6 contract 2013-16 201
103405	31/05/14	32	£1,811.24		Nicholson JC and Son Grounds April 300/4
103415	17/06/14	48	£2,003.56	SRG	Christie Intruder Alarms Upgrade CCTV 411
103416	17/06/14	49	£585.00	OSA	Technical Arboriculture Ltd Tree survey 314
103419	17/06/14	52	£1,658.74		Nicholson JC and Son Grounds May 300/4
103423	17/06/14	56	£1,800.00	Fin	Ipm Sipp Administration Ltd June - Sept 2014 100/1/1
103427	08/07/14	61	£1,348.00	OSA	OCS Group UK Ltd repair chestnut fence rails & walkway 309
103428	08/07/14	62	£708.74		Nicholson JC and Son Grounds June 300/4
103429	08/07/14	63	£927.50		Nicholson JC and Son Grounds June 405/1
103430	08/07/14	64	£2,450.00	SRG	Duncan Mason Building and Restoration Ltd Hot water system replacement 405/8
103432	08/07/14	66	£1,013.29		Southern Electric June Qtr 405/4
103434	29/07/14	71	£1,800.00	Fin	Ipm Sipp Administration Ltd Mar - June 2014 100/1/1
103444	18/08/14	83	£2,186.24		Nicholson JC and Son Grounds July 300/4
103449	18/08/14	88	£1,200.00	Fin	Swanmore Youth Club Donation 2014-15 113/8
103451	18/08/14	90	£600.00	Fin	Home Start Meon Valley Donation 2014-15 114/3
103455	21/08/14	94	£1,349.28		OCS Group UK Ltd Grounds maintenance April - May 300/2
103458	31/08/14	99	£1,871.24		Nicholson JC and Son Grounds August 300/4
PWLB-01	08/09/14	102	£3,111.24		Public Works Loan Board Loan repayments 1/2 115/1
103460	08/09/14	106	£851.22	Fin	Novatech Ltd 2 x desktop 100/1/13
103461	08/09/14	107	£1,800.00	Fin	Ipm Sipp Administration Ltd September - December 100/1/1
103465	08/09/14	111	£2,283.19	Fin	Came and Company Insurance renewal to 2017 119/9
103467	08/09/14	113	£2,787.06		OCS Group UK Ltd Grounds maintenance May - July 300/2
103471	30/09/14	117	£650.00	SRG	Vita Play Ltd Remedial works to play equipment 410
103472	30/09/14	118	£990.48		OCS Group UK Ltd August 300/2

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Start of year 01/04/14

Cheque	Paid date	Tn no	Net Cttee	Details	Heading
103475	16/10/14	125	£2,118.74	Nicholson JC and Son	300/4 Grounds September
103478	16/10/14	128	£760.82	Southern Electric	200 Sept Qtr
103480	16/10/14	130	£2,100.00	Conservation Volunteers	309 Maintenance plans
103484	16/10/14	134	£650.00	TreeScape	315 Work to trees in Marsh's Meadow and Green's Wood
103494	30/10/14	146	£1,625.00	Hants and low Wildlife Trust	309 Surveys
103499	30/10/14	151	£969.08	OCS Group UK Ltd	300/2 September
E001	30/11/14	161	£1,573.74	Nicholson JC and Son	300/4 Grounds October
E002	30/11/14	162	£722.65	OCS Group UK Ltd	300/2 October
E004	30/11/14	167	£1,010.46	SSE Contracting Ltd	201 2/2
103507	30/11/14	168	£638.00	Evolution Skatepark Ramps	308/1 Maintenance
E008	16/12/14	178	£1,888.74	Nicholson JC and Son	300/4 Grounds November
103509	16/12/14	179	£5,500.00	Forte EJ	318 Maintenance BMX
E011	16/12/14	182	£1,365.25	OCS Group UK Ltd	309 Path and drainage
E016	31/12/14	189	£1,800.00	Ipm Sipp Administration Ltd	100/1/1 Dec 14 - March 15
103515	20/01/15	197	£777.60	Southern Electric	200 Dec Qtr
E019	20/01/15	201	£725.00	Light Angels	500/5 Xmas tree
E020	26/01/15	203	£1,573.74	Nicholson JC and Son	300/4 Grounds December
E023	30/01/15	213	£1,521.51	Nicholson JC and Son	300/4 Grounds January
E034	28/02/15	228	£2,000.00	West Hoe Cemetery Management Committee	116 Funding
PWLB-02	31/03/15	240	£3,111.24	Public Works Loan Board	115/1 Loan repayments 2/2
E038	31/03/15	247	£1,407.91	Nicholson JC and Son	300/4 Grounds February
E046	31/03/15	256	£1,547.91	Nicholson JC and Son	300/4 Grounds March
E052	31/03/15	266	£609.00	Sapling Arboriculture Ltd	315 Green's Wood Plan
103536	31/03/15	270	£794.40	Southern Electric	200 March Qtr