

# Payable Invoice Detail

Swanmore Parish Council

For the period 1 April 2019 to 30 June 2019

Net between 500 and Any

Status contains Paid

Invoice Date	Description	VAT	Net	Gross	Account	Committee
<b>Bishops Waltham Parish Council</b>						
01 Apr 2019	ACSO Hire Fees - March 2019	0.00	705.63	705.63	FC - ACSO Salary Costs	Finance
07 May 2019	ACSO Hire Fees - April 2019	0.00	795.88	795.88	FC - ACSO Salary Costs	Finance
28 May 2019	ACSO Hire Fees - May 2019	0.00	754.86	754.86	FC - ACSO Salary Costs	Finance
25 Jun 2019	ACSO Hire Fees - June 2019	0.00	820.50	820.50	FC - ACSO Salary Costs	Finance
<b>Total Bishops Waltham Parish Council</b>		<b>0.00</b>	<b>3,076.87</b>	<b>3,076.87</b>		
<b>Daniells Harrison</b>						
01 May 2019	Management house - Service Charge 07/01/19 - 31/10/19	133.77	668.83	802.60	FC - Management Service Charge	Finance
<b>Total Daniells Harrison</b>		<b>133.77</b>	<b>668.83</b>	<b>802.60</b>		
<b>Hampshire Association of Local Councils</b>						
09 Apr 2019	HALC Affiliation fees 2019/20	0.00	544.00	544.00	FC - HALC Membership	Finance
<b>Total Hampshire Association of Local Councils</b>		<b>0.00</b>	<b>544.00</b>	<b>544.00</b>		
<b>Heritage Finger Post Signs</b>						
18 Apr 2019	50% deposit for cast metal finger-arm sign for Swanmore PC	0.00	1,251.00	1,251.00	P&H - Village Entrance Signs	Planning & Highways
<b>Total Heritage Finger Post Signs</b>		<b>0.00</b>	<b>1,251.00</b>	<b>1,251.00</b>		
<b>HomeStart Hampshire</b>						
28 Jun 2019	Grant to Home Start Hampshire approved at Finance Committee 25.06.19	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>						
24 Jun 2019	Rent for period 24 Jun 2019 - 28 Sep 2019	435.00	2,175.00	2,610.00	FC - Rent	Finance
<b>Total I.P.M SIPP Administration Limited</b>		<b>435.00</b>	<b>2,175.00</b>	<b>2,610.00</b>		
<b>M.T Cole &amp; Son Ltd</b>						
16 Apr 2019	Supply and fit doors and frames at Pavilion	724.75	3,623.77	4,348.52	SRG - Pavilion Maintenance incl CCTV	Swanmore Recreation Ground
<b>Total M.T Cole &amp; Son Ltd</b>		<b>724.75</b>	<b>3,623.77</b>	<b>4,348.52</b>		
<b>Meon Valley Lions</b>						
16 Apr 2019	Donation for 2019 Village Fete	0.00	500.00	500.00	FC - Donations	Finance
<b>Total Meon Valley Lions</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>		
<b>SSE Southern Electric</b>						
12 Apr 2019	Street lighting installation	385.46	1,927.32	2,312.78	Street Light Replacement Reserve	Planning & Highways
<b>Total SSE Southern Electric</b>		<b>385.46</b>	<b>1,927.32</b>	<b>2,312.78</b>		
<b>Total</b>		<b>1,678.98</b>	<b>15,066.79</b>	<b>16,745.77</b>		