Payable Invoice Detail Swanmore Parish Council

For the period 1 April 2023 to 30 June 2023

Net between 500 and any

Status contains Paid

28 Apr 2023 Felling of Large Oak overhanging West Lodge Broad Lane (Green's Wood) 0,00 570.00 570.00 580.00	Invoice Date	Description	VAT	Net	Gross Account	Committee	
Total Actor Tire Specialists	Acorn Tree Specialists						
Archorlogica - Mr O C Johns 77 (an 2023 Tee Survey for greens Wood & Marshes & Brooks Meadows 78 (an 2023 Tee Survey) 78 (an 2023 Tee Survey) 78 (an 2023 Electricity recharge - Suite A1 27/01/23 - 21/04/23 78 (an 2023 Electricity recharge - Suite A1 27/01/23 - 21/04/23 78 (an 2023 Marsagement Service Fee - Suite A2 01/05/23 - 31/10/20) 78 (an 2023 Marsagement Service Fee - Suite A2 01/05/23 - 31/10/20) 78 (an 2023 Marsagement Service Fee - Suite A2 01/05/23 - 31/10/20) 78 (an 2023 Marsagement Service Fee - Suite A2 01/05/23 - 31/10/20) 78 (an 2023 Marsagement Service Fee - Suite A2 01/05/23 - 31/10/20) 78 (an 2023 Marsagement Service Fee - Suite A2 01/05/23 - 31/10/20) 78 (an 2023 Marsagement Service Charge France France - Suite A2 01/05/23 - 31/10/20) 78 (an 2023 Marsagement Service Charge France France - Suite A2 01/05/23 - 31/10/20) 78 (an 2023 Marsagement Service Charge France France - Suite A2 01/05/23 - 31/10/20) 78 (an 2023 Marsagement Service Charge France France - Suite A2 01/05/23 - 31/10/20) 78 (an 2023 Marsagement Service Charge France France Treat Hampshire Association of Local Councils 78 (an 2023 Marsagement Service Charge France France Treat Hampshire Association of Local Councils 78 (an 2023 Marsagement Service Charge France Treat Hampshire Association of Local Councils 78 (an 2023 Marsagement Service Charge France Treat Hampshire Association of Local Councils 78 (an 2023 Marsagement Service Charge France Treat Hampshire Association of Local Councils 78 (an 2023 Marsagement Service Charge France Treat Hampshire Association of Local Councils 78 (an 2023 Marsagement Service Charge France Treat Hampshire Association of Local Councils 78 (an 2023 Marsagement Service Marsagement Service Charge France Treat Hampshire Association of Local Councils 78 (an 2023 Marsagement Service Marsagement Service Charge France Treat Hampshire Association of Local Councils 78 (an 2023 Marsagement Service Marsagement Service Charge Marsagement Service Charge France Treat Hampshire A3 (an 2023)	21 Apr 2023	Felling of Large Oak overhanging West Lodge Broad Lane (Green's Wood)	0.00	570.00	570.00 OS&A - Tree Work	Swanmore Recreation Ground	
Tree Survey for greens Wood & Marshee & Brooks Meadows 0.00 745.00	Total Acorn Tree Specialists		0.00	570.00	570.00		
Total Arbridogica - Mr. O C Johns	Arborlogica - Mr O C Johns						
Description Company		Tree Survey for greens Wood & Marshes & Brooks Meadows				Open Spaces & Amenities	
10 May 2023 Electricity rechange - Sulte At 276/123 - 216/04/23 107.29 536.44 643.73 FC - Management Service Reside At 276/123 - 216/04/23 233.64 107.29 107.29 107.29 107.29 107.29 107.29 107.29 107.29 107.29 107.29 107.29 107.29 107.29 107.29 107.29 107.29 107.29 107.20 107.29 107.29 107.29 107.29 107.29 107.29 107.20 107.29 107.2	Total Arborlogica - Mr O C Johns		0.00	745.00	745.00		
17 May 2023 Management Service Fee - Suite A1 01/05/23 - 311/10/23 23.84 1,168.20 1,018.4 Fe - Management Service Charge Finance Total Danielis Harrison 45.70 2,233.48 2,704.18 45.84 658.61 Fo - Management Service Charge Finance Finance Total Danielis Harrison 45.70 2,233.48 2,704.18 45.84 658.61 Fo - Management Service Charge Finance Finance Total Danielis Harrison Finance Finan	Daniells Harrison						
17 May 2023 Management Service Fee - Suite A 2 01/05/23 - 31/10/23 450.70 2,23.40 2,23.40 2,20.41 2,23.40 2,23							
Name Manual Man							
Hampshire Association of Local Councils 17 Apri 2023		Management Service Fee - Suite A2 01/05/23 - 31/10/23				ge Finance	
17 Apr 2023	Total Daniells Harrison		450.70	2,253.48	2,704.18		
P.M. SIPP Administration Limited	17 Apr 2023					Finance	
Rent for period 24 Jun 2023	Total Hampshire Association of Local Cour	ncils	0.00	586.51	586.51		
Total LP Administration Limited 997.50 4,987.50 5,985.00	I.P.M SIPP Administration Limited						
J H Chipperfield		Rent for period 24 Jun 2023 - 28 Sep 2023for Suites A & A2 Ground Floor				Finance	
Of May 2023 Tea Cup Ride Coronation Big Lunch 0.00 500.00 500.00 500.00 FC - Village Community Events Costs Finance Total JA Chipperfield Make Me Something Special 13 Apr 2023 2 x Coronation Benches 333.00 1,665.00 1,998.00 FC - Village Community Events Costs Finance Meen Valley Lions Club Ween Valley Lions Club PJ & CM Froud For James For James For James For James For James April 2023 Net Salaries 0.00 6,557.06 6,557.06 FC - Salaries Finance Total Pla CM Froud 170.00 850.00 1,020.00 SRG - Grounds Other Swammore Recreation Ground Salaries O.00 6,557.06 6,557.06 FC - Salaries Finance For James Jam 2023 April 2023 Net Salaries 0.00 6,573.06 6,573.06 FC - Salaries Finance Jam 2023 <th col<="" td=""><td>Total I.P.M SIPP Administration Limited</td><td></td><td>997.50</td><td>4,987.50</td><td>5,985.00</td><td></td></th>	<td>Total I.P.M SIPP Administration Limited</td> <td></td> <td>997.50</td> <td>4,987.50</td> <td>5,985.00</td> <td></td>	Total I.P.M SIPP Administration Limited		997.50	4,987.50	5,985.00	
Make Me Something Special 333.00 1,665.00 1,998.00 FC - Village Community Events Costs Finance Total Make Me Something Special 333.00 1,665.00 1,998.00 FC - Village Community Events Costs Finance Total Make Me Something Special 333.00 1,665.00 1,998.00 FC - Donation Summer Fete 2023 - BBQ 0.00 500.00 FC - Donations Finance Total Menor Valley Lions Club 0.00 500.00 500.00 FC - Donations Finance Total Menor Valley Lions Club 0.00 500.00 FC - Donations Finance Total Menor Valley Lions Club 0.00 500.00 FC - Donations Finance Total Menor Valley Lions Club 0.00 500.00 FC - Donations Finance Total Menor Valley Lions Club 0.00 500.00 FC - Donations Finance Total Menor Valley Lions Club 0.00 500.00 FC - Donations Finance Total Menor Valley Lions Club 0.00 500.00 FC - Donations Finance Total Menor Valley Lions Club 0.00 500.00 FC - Donations Finance Total Menor Valley Lions Club 0.00 500.00 FC - Donations Finance Total Menor Valley Lions Club 0.00 500.00 FC - Donations Finance Total Menor Valley Lions Club 0.00 500.00 FC - Donations Finance Total Menor Valley Lions Club 0.00 500.00 FC - Donations Finance Total Menor Valley Lions Club 0.00 500.00 FC - Donations Finance Total Menor Valley Lions Club 0.00 500.00 FC - Donations Finance Total Menor Valley Lions Club 0.00 500.00 500.00 Total Valley Lions Club 0.00 500.00 Total Valley Lions Club 0.00 500.00	J H Chipperfield						
Make Me Something Special 3 Apr 2023 2 x Coronation Benches 333.00 1,665.00 1,998.00 FC - Village Community Events Costs Finance		Tea Cup Ride Coronation Big Lunch				Costs Finance	
Macon Valley Lions Club Macon Valley Lions Club Lio	Make Me Something Special						
Meon Valley Lions Club 20 Jun 2023 Donation Summer Fete 2023 - BBQ 0.00 500.00 500.00 FC - Donations Finance		2 x Coronation Benches				Costs Finance	
20 Jun 2023	Total Make Me Something Special		333.00	1,665.00	1,998.00		
Total Meon Valley Lions Club Sound	Meon Valley Lions Club						
PJ & CM Froud 170,00	20 Jun 2023	Donation Summer Fete 2023 - BBQ	0.00	500.00	500.00 FC - Donations	Finance	
Verti Draining to the Cricket Field	Total Meon Valley Lions Club		0.00	500.00	500.00		
Total PJ & CM Froud 170.00 850.00 1,020.00	PJ & CM Froud						
Salaries	24 Apr 2023	Verti Draining to the Cricket Field	170.00	850.00	1,020.00 SRG - Grounds Other	Swanmore Recreation Ground	
17 Apr 2023	Total PJ & CM Froud		170.00	850.00	1,020.00		
17 May 2023	Salaries						
13 Jun 2023	17 Apr 2023						
Shawyers	17 May 2023						
Shawyers 26 Apr 2023 Repairs to New Rd Toilet Block 134.20 671.00 805.20 OS&A - Grounds Other - New Road Toilet Bloc Open Spaces & Amenities Total Shawyers 134.20 671.00 805.20 OS&A - Grounds Other - New Road Toilet Bloc Open Spaces & Amenities SSE Southern Electric 03 May 2023 Rec ground electricity 20/01/2023 - 31/03/2023 (971 units)inc standing charge 28.78 575.79 604.57 SRG - Pavilion Electricity Swanmore Recreation Ground Gr		June 2023 Net Salaries				Finance	
26 Apr 2023 Repairs to New Rd Toilet Block 134.20 671.00 805.20 OS&A - Grounds Other - New Road Toilet Bloc Open Spaces & Amenities	Total Salaries		0.00	20,125.31	20,125.31		
134.20 671.00 805.20	Shawyers						
SSE Southern Electric 3 May 2023 Rec ground electricity 20/01/2023 - 31/03/2023 (971 units)inc standing charge 28.78 575.79 604.57 SRG - Pavilion Electricity Swanmore Recreation Ground 19.75 SRG - Pavilion Electricity Swanmore Recreation Ground		Repairs to New Rd Toilet Block				oad Toilet Bloc Open Spaces & Amenities	
Rec ground electricity 20/01/2023 - 31/03/2023 (971 units)inc standing charge 28.78 575.79 604.57 SRG - Pavilion Electricity Swanmore Recreation Ground Total SSE Southern Electric 28.78 575.79 604.57	Total Shawyers		134.20	671.00	805.20		
20/01/2023 - 31/03/2023 (971 units)inc standing charge 28.78 575.79 604.57 SRG - Pavilion Electricity Swaninore Recreation Ground Total SSE Southern Electric 28.78 575.79 604.57	SSE Southern Electric						
Total SSE Southern Electric 28.78 575.79 604.57	03 May 2023		28.78	575.79	604.57 SRG - Pavilion Electricity	Swanmore Recreation Ground	
Total 2,114.18 34,029.59 36,143.77	Total SSE Southern Electric		28.78	575.79	604.57		
	Total		2,114.18	34,029.59	36,143.77		

Payable Invoice Detail Swanmore Parish Council For the period 1 July 2023 to 30 September 2023

Net between 500 and any Status contains Paid

Invoice Date	Description	VAT	Net	Gross Account	Committee
AVA Recreation					
05 Sep 2023	Supply & Install new swing with Tigermulch - SRG	2,067.45	10,337.25	12,404.70 General Fund	Swanmore Recreation Ground
05 Sep 2023	Supply & Install new benches with Tigermulch - SRG	241.66	1,208.29	1,449.95 General Fund	Swanmore Recreation Ground
Total AVA Recreation		2,309.11	11,545.54	13,854.65	
BDO LLP					
25 Sep 2023	Limited Assurance of AGAR for yr ended 31 March 2023	168.00	840.00	1,008.00 FC - Audit	Finance
Total BDO LLP		168.00	840.00	1,008.00	
Daniells Harrison					
09 Aug 2023	Electricity recharge - Suite A1 22/04/23 - 02/08/23	111.58	557.90	669.48 FC - Management Service Charge	Finance
Total Daniells Harrison		111.58	557.90	669.48	
I.P.M SIPP Administration Limited					
29 Sep 2023	Rent for period 29 Sep 2023 - 24 Dec 2023 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	
Idverde Limited					
03 Jul 2023	Dog Waste Emptying 7 bins weekly - 01 Apr 2023 - 30 Jun 2023	100.19	500.96	601.15 OS&A - Dog Bin Service	Open Spaces & Amenities
28 Sep 2023	Dog Waste Emptying 7 bins weekly - 01 Jul 2023 - 30 Sep 2023	100.19	500.96	601.15 OS&A - Dog Bin Service	Open Spaces & Amenities
Total Idverde Limited		200.38	1,001.92	1,202.30	
Meon Valley Lions Club					
06 Jul 2023	Donation GPC - Towards new minibus	0.00	1,000.00	1,000.00 FC - GPC (Prev S137 Award)	Finance
Total Meon Valley Lions Club		0.00	1,000.00	1,000.00	
Microsoft					
25 Jul 2023	MS 365 Business Basic 13 Licences - Online Services 24/07/2023- 23/07/2024	152.88	764.40	917.28 FC - Office IT	Finance
Total Microsoft		152.88	764.40	917.28	
Public Works Loans Board					
01 Sep 2023	01 September 2023 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	
Roly's Run					
06 Jul 2023	Roly's Run 2023 - Grant (Agreed Full Council 27/06/23)	0.00	525.00	525.00 FC - GPC (Prev S137 Award)	Finance
Total Roly's Run		0.00	525.00	525.00	
Salaries					
17 Jul 2023	July 2023 Net Salaries	0.00	6,787.01	6,787.01 FC - Salaries	Finance
18 Aug 2023	August 2023 Net Salaries	0.00	6,939.41	6,939.41 FC - Salaries	Finance
18 Sep 2023	September 2023 Net Salaries	0.00	6,886.62	6,886.62 FC - Salaries	Finance
Total Salaries		0.00	20,613.04	20,613.04	
Shawyers					
30 Apr 2023	April Grounds Contract - New Road	145.08	725.42	870.50 OS&A - Grounds Contract - New Road	Open Spaces & Amenities
30 Apr 2023	April Grounds Contract - SRG	248.92	1,244.58	1,493.50 SRG - Grounds Contract	Swanmore Recreation Ground

28 May 2023 28 May 2023 28 Jun 2023	May Grounds Contract - New Road May Grounds Contract - SRG June Grounds Contract - New Road	145.08 248.92 145.08	725.42 1,244.58	870.50 OS&A - Grounds Contract - New Road 1,493.50 SRG - Grounds Contract	Open Spaces & Amenities Swanmore Recreation Ground
28 Jun 2023			,	,	Swanmore Recreation Ground
	June Grounds Contract - New Road	445.00			
00 1 0000		145.08	725.42	870.50 OS&A - Grounds Contract - New Road	Open Spaces & Amenities
28 Jun 2023	June Grounds Contract - SRG	248.92	1,244.58	1,493.50 SRG - Grounds Contract	Swanmore Recreation Ground
28 Jul 2023	July Grounds Contract - New Road	145.08	725.42	870.50 OS&A - Grounds Contract - New Road	Open Spaces & Amenities
28 Jul 2023	July Grounds Contract - SRG	248.92	1,244.58	1,493.50 SRG - Grounds Contract	Swanmore Recreation Ground
28 Aug 2023	August Grounds Contract - New Road	145.08	725.42	870.50 OS&A - Grounds Contract - New Road	Open Spaces & Amenities
28 Aug 2023	August Grounds Contract - SRG	248.92	1,244.58	1,493.50 SRG - Grounds Contract	Swanmore Recreation Ground
28 Sep 2023	September Grounds Contract - New Road	145.08	725.42	870.50 OS&A - Grounds Contract - New Road	Open Spaces & Amenities
28 Sep 2023	September Grounds Contract - SRG	248.92	1,244.58	1,493.50 SRG - Grounds Contract	Swanmore Recreation Ground
Total Shawyers	<u> </u>	2,364.00	11,820.00	14.184.00	
SW Marchant Ltd					
30 Jun 2023	Additional Fencing Broad Lane Rec	386.00	1,930.00	2.316.00 SRG - Grounds Other	Open Spaces & Amenities
20 Sep 2023	16m of 1200mm high Post & Rail Fencing - Green's Wood	277.11	1,385.54	1.662.65 OS&A - Grounds Other - Amenities	Open Spaces & Amenities
Total SW Marchant Ltd	Tom or 1200mm might ost & Ivali Fencing - Green's Wood	663.11	3,315.54	3,978.65	Open opaces & Amenices
Total SW Marchant Ltu		003.11	3,313.34	3,976.03	
Vita Play Limited					
18 Jul 2023	Supply and install new rubber surface - SRG	119.00	595.00	714.00 SRG - Play Equipment Maintenance	Swanmore Recreation Ground
Total Vita Play Limited		119.00	595.00	714.00	
Zurich Municipal Ins					
06 Aug 2023	Parish Council Insurance 01/10/2023 - 30/09/2024	0.00	2,655.06	2,655.06 FC - Insurance	Finance
		0.00	2 CEE 0C	2.055.00	
Total Zurich Municipal Ins		0.00	2,655.06	2,655.06	

Payable Invoice Detail

Swanmore Parish Council

For the period 1 October 2023 to 31 December 2023

Net between 500 and any Status contains Paid

Invoice Date	Description	VAT	Net	Gross Account	Committee
Daniells Harrison					
03 Nov 2023	Management Service Fee - Suite A1 01/11/23 - 30/04/2024	258.41	1,292.06	1,550.47 FC - Management Service Charge	Finance
03 Nov 2023	Management Service Fee - Suite A2 01/11/23 - 30/04/24	121.40	607.02	728.42 FC - Management Service Charge	Finance
Total Daniells Harrison		379.81	1,899.08	2,278.89	
I.P.M SIPP Administration Limited					
25 Dec 2023	Rent for period 25 Dec 2023 - 24 Mar 2024 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	
Idverde Limited					
11 Dec 2023	Dog Waste Emptying 7 bins weekly - 01 Oct 2023 - 31 Dec 2023	100.19	500.96	601.15 OS&A - Dog Bin Service	Open Spaces & Amenities
Total Idverde Limited		100.19	500.96	601.15	
Moore Barlow					
11 Dec 2023	Professional Charges Relating to Lease of EV Charging	200.00	1,000.00	1,200.00 Road safety Improvements	Planning & Highways
Total Moore Barlow		200.00	1,000.00	1,200.00	
Salaries					
17 Oct 2023	October 2023 Net Salaries	0.00	6,781.43	6,781.43 FC - Salaries	Finance
17 Nov 2023	November 2023 Net Salaries	0.00	6,839.60	6,839.60 FC - Salaries	Finance
17 Dec 2023	December 2023 Net Salaries	0.00	6,845.58	6,845.58 FC - Salaries	Finance
Total Salaries		0.00	20,466.61	20,466.61	
Shawyers					
28 Oct 2023	October Grounds Contract - New Road	145.08	725.42	870.50 OS&A - Grounds Contract - New Roa	d Open Spaces & Amenities
28 Oct 2023	October Grounds Contract - SRG	248.92	1,244.58	1,493.50 SRG - Grounds Contract	Swanmore Recreation Ground
21 Nov 2023	Village Centre Carpark - Break out pot hole, level and lay new stone	123.04	615.20	738.24 OS&A - Grounds Other - Amenities	Open Spaces & Amenities
28 Nov 2023	November Grounds Contract - New Road	145.08	725.42	870.50 OS&A - Grounds Contract - New Roa	d Open Spaces & Amenities
28 Nov 2023	November Grounds Contract - SRG	248.92	1,244.58	1,493.50 SRG - Grounds Contract	Swanmore Recreation Ground
28 Dec 2023	December Grounds Contract - New Road	145.08	725.42	870.50 OS&A - Grounds Contract - New Roa	d Open Spaces & Amenities
28 Dec 2023	December Grounds Contract - SRG	248.92	1,244.58	1,493.50 SRG - Grounds Contract	Swanmore Recreation Ground
Total Shawyers		1,305.04	6,525.20	7,830.24	
SJT Services					
14 Nov 2023	Xmas Lights Installation 2023 - 50% of total cost	375.00	1,875.00	2,250.00 FC - Village Community Events Costs	Finance
Total SJT Services		375.00	1,875.00		
SW Marchant Ltd					
18 Oct 2023	Supply & Fit 3 x Cranked Posts & Netting - Kickwall	224.56	1,122.80	1,347.36 SRG - Grounds Other	Swanmore Recreation Ground
Total SW Marchant Ltd		224.56	1,122.80	1,347.36	
Swanmore Church Bell Ringers					
07 Dec 2023	To help with the cost of replacing the Bell Ropes. Min Ref 23/067FC	0.00	500.00	500.00 FC - GPC (Prev S137 Award)	Finance
Total Swanmore Church Bell Ringers		0.00	500.00	500.00	
West Hoe Cemetary Management Committee					
23 Nov 2023	Funding 2023/24 - see minute ref 23/048F	0.00	2,500.00	2,500.00 FC - West Hoe Cemetery Funding	Finance
Total West Hoe Cemetary Management Committee	-	0.00			
WESTCOTEC Ltd.					
15 Nov 2023	Portable Speed Indicator Device with Smiley/Angry Face inc bluetooth data collection	733.60	3,668.00	4,401.60 Road safety Improvements	Planning & Highways
Total WESTCOTEC Ltd.	Totable Opeed Indicator Device with Online)/Angry Lace the bidetooth data collection	733.60		4,401.60	