

Payable Invoice Detail

Swanmore Parish Council

For the period 1 April 2023 to 30 June 2023

Net between 500 and any

Status contains Paid

Invoice Date	Description	VAT	Net	Gross	Account	Committee
Acorn Tree Specialists						
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
Total Acorn Tree Specialists		0.00	570.00	570.00		
Arborlogica - Mr O C Johns						
07 Jun 2023	Tree Survey for greens Wood & Marshes & Brooks Meadows	0.00	745.00	745.00	OS&A - Tree Surveys	Open Spaces & Amenities
Total Arborlogica - Mr O C Johns		0.00	745.00	745.00		
Daniells Harrison						
10 May 2023	Electricity recharge - Suite A1 27/01/23 - 21/04/23	107.29	536.44	643.73	FC - Management Service Charge	Finance
17 May 2023	Management Service Fee - Suite A1 01/05/23 - 31/10/2023	233.64	1,168.20	1,401.84	FC - Management Service Charge	Finance
17 May 2023	Management Service Fee - Suite A2 01/05/23 - 31/10/23	109.77	548.84	658.61	FC - Management Service Charge	Finance
Total Daniells Harrison		450.70	2,253.48	2,704.18		
Hampshire Association of Local Councils						
17 Apr 2023	HALC Affiliation fees 2023/24	0.00	586.51	586.51	FC - HALC Membership	Finance
Total Hampshire Association of Local Councils		0.00	586.51	586.51		
I.P.M SIPP Administration Limited						
24 Jun 2023	Rent for period 24 Jun 2023 - 28 Sep 2023for 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		
J H Chipperfield						
07 May 2023	Tea Cup Ride Coronation Big Lunch	0.00	500.00	500.00	FC - Village Community Events Costs	Finance
Total J H Chipperfield		0.00	500.00	500.00		
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
Total Make Me Something Special		333.00	1,665.00	1,998.00		
Meon Valley Lions Club						
20 Jun 2023	Donation Summer Fete 2023 - BBQ	0.00	500.00	500.00	FC - Donations	Finance
Total Meon Valley Lions Club		0.00	500.00	500.00		
PJ & CM Froud						
24 Apr 2023	Verti Draining to the Cricket Field	170.00	850.00	1,020.00	SRG - Grounds Other	Swanmore Recreation Ground
Total PJ & CM Froud		170.00	850.00	1,020.00		
Salaries						
17 Apr 2023	April 2023 Net Salaries	0.00	6,557.06	6,557.06	FC - Salaries	Finance
17 May 2023	May 2023 Net Salaries	0.00	6,734.42	6,734.42	FC - Salaries	Finance
13 Jun 2023	June 2023 Net Salaries	0.00	6,833.83	6,833.83	FC - Salaries	Finance
Total Salaries		0.00	20,125.31	20,125.31		
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		
SSE Southern Electric						
03 May 2023	Rec ground electricity	28.78	575.79	604.57	SRG - Pavilion Electricity	Swanmore Recreation Ground
Total SSE Southern Electric		28.78	575.79	604.57		
Total		2,114.18	34,029.59	36,143.77		

Payable Invoice Detail

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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	May Grounds Contract - New Road	145.08	725.42	870.50	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
28 May 2023	May Grounds Contract - SRG	248.92	1,244.58	1,493.50	SRG - Grounds Contract	Swanmore Recreation Ground
28 Jun 2023	June Grounds Contract - New Road	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		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		663.11	3,315.54	3,978.65		

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
Total Zurich Municipal Ins		0.00	2,655.06	2,655.06		

Total		7,085.56	63,332.14	70,417.70		
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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 Road	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 Road	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 Road	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	2,250.00		
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	2,500.00	2,500.00		
WESTCOTEC Ltd.						
15 Nov 2023	Portable Speed Indicator Device with Smiley/Angry Face inc bluetooth data collector	733.60	3,668.00	4,401.60	Road safety Improvements	Planning & Highways
Total WESTCOTEC Ltd.		733.60	3,668.00	4,401.60		
Total		4,315.70	45,045.15	49,360.85		

Payable Invoice Detail

Swanmore Parish Council

For the period 1 January 2024 to 31 March 2024

Net between 500 and anv
Status contains Paid

Invoice Date	Source	Description	VAT	Net	Gross	Account	Committee
Aquadition							
04 Jan 2024	Payable Invoice	Quarterly Visits (Jan, Apr, Jul & Oct) to Sample Water - Bacterial & Legionella - New Rd 01 Jan 2024 - 31 Dec 2024	107.21	536.06	643.27	OS&A - Grounds Other - New Road Toilet Block	Open Spaces & Amenities
04 Jan 2024	Payable Invoice	Quarterly Visits (Jan, Apr, Jul & Oct) to Sample Water - Bacterial & Legionella - 01 Jan 2024 - 31 Dec 2024 - Pavilion Broad Lane	135.21	676.06	811.27	SRG - Pavilion Maintenance incl CCTV	Swanmore Recreation Ground
Total Aquadition			242.42	1,212.12	1,454.54		
Citizens Advice Winchester District							
20 Feb 2024	Payable Invoice	Winchester Dis CAB - Grant (Agreed FULL Council 30/01/24)	0.00	500.00	500.00	FC - Donations	Finance
Total Citizens Advice Winchester District			0.00	500.00	500.00		
ECS Pumps Ltd							
08 Mar 2024	Payable Invoice	Foul Drain Installation 30% deposit	186.20	931.00	1,117.20	SRG - Pavilion Waste Water	Swanmore Recreation Ground
Total ECS Pumps Ltd			186.20	931.00	1,117.20		
I.P.M SIPP Administration Limited							
25 Mar 2024	Payable Invoice	Rent for period 25 Mar 2024 - 23 Jun 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							
26 Mar 2024	Payable Invoice	Dog Waste Emptying 7 bins weekly - 01 Jan 2024 - 31 Mar 2024	100.19	500.96	601.15	OS&A - Dog Bin Service	Open Spaces & Amenities
Total Idverde Limited			100.19	500.96	601.15		
Memorial Benches UK							
01 Mar 2024	Payable Invoice	Memorial Bench for David Green to be sited at Medicott Way (from bequeath monies rec'd)	108.40	542.00	650.40	OS&A - Grounds Other - Amenities	Open Spaces & Amenities
Total Memorial Benches UK			108.40	542.00	650.40		
Public Works Loans Board							
01 Mar 2024	Payable Invoice	01 March 2024 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		
R A Parker							
12 Feb 2024	Payable Invoice	Prepare & Resurface Carpark at Allotments with Limestone	436.00	2,180.00	2,616.00	Allotment Reserve	Open Spaces & Amenities
Total R A Parker			436.00	2,180.00	2,616.00		
Salaries							
17 Jan 2024	Payable Invoice	January 2024 Net Salaries	0.00	8,818.08	8,818.08	FC - Salaries	Finance
17 Feb 2024	Payable Invoice	February 2024 Net Salaries	0.00	8,306.83	8,306.83	FC - Salaries	Finance
17 Mar 2024	Payable Invoice	March 2024 Net Salaries	0.00	8,517.03	8,517.03	FC - Salaries	Finance
Total Salaries			0.00	25,641.94	25,641.94		
Shawyers							
28 Jan 2024	Payable Invoice	January Grounds Contract - New Road	145.08	725.42	870.50	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
28 Jan 2024	Payable Invoice	January Grounds Contract - SRG	248.92	1,244.58	1,493.50	SRG - Grounds Contract	Swanmore Recreation Ground
28 Feb 2024	Payable Invoice	February Grounds Contract - New Road	145.08	725.42	870.50	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
28 Feb 2024	Payable Invoice	February Grounds Contract - SRG	248.92	1,244.58	1,493.50	SRG - Grounds Contract	Swanmore Recreation Ground
28 Mar 2024	Payable Invoice	March Grounds Contract - New Road	145.08	725.42	870.50	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
28 Mar 2024	Payable Invoice	March Grounds Contract - SRG	248.92	1,244.58	1,493.50	SRG - Grounds Contract	Swanmore Recreation Ground
Total Shawyers			1,182.00	5,910.00	7,092.00		
SJT Services							
06 Jan 2024	Payable Invoice	Xmas Lights Installation 2023 - 50% of total cost final payment	375.00	1,875.00	2,250.00	FC - Village Community Events Costs	Finance
Total SJT Services			375.00	1,875.00	2,250.00		
St Barnabas PCC							
19 Feb 2024	Payable Invoice	Donation -Cygnet Furniture FC 30/01/2024	0.00	500.00	500.00	FC - Community Project Award	Finance
31 Mar 2024	Payable Invoice	Donation - Village Magazine Costs 2023	0.00	500.00	500.00	FC - Advertising, Publications & Publicity	Finance
Total St Barnabas PCC			0.00	1,000.00	1,000.00		
Total			3,627.71	48,391.76	52,019.47		