

Payable Invoice Detail

Swanmore Parish Council

For the period 1 January 2023 to 31 March 2023

Net between £500 and any

Status contains Paid

Invoice Date	Description	VAT	Net	Gross	Account	Committee
Acorn Tree Specialists						
10 Feb 2023	Completion of Tree Works Rec Ground- Felling of Large Oak in Carpark	0.00	2,450.00	2,450.00	SRG - Tree Work	Swanmore Recreation Ground
Total Acorn Tree Specialists		0.00	2,450.00	2,450.00		
Aquadition						
09 Jan 2023	Quarterly Visits (Jan, Apr, Jul & Oct) to Sample Water - Bacterial & Legionella - New Rd 01 Jan 2023 - 31 Dec 2023	102.56	512.80	615.36	OS&A - Grounds Other - New Road Toilet Block	Open Spaces & Amenities
09 Jan 2023	Quarterly Visits (Jan, Apr, Jul & Oct) to Sample Water - Bacterial & Legionella - 01 Jan 2023 - 31 Dec 2023 - Pavilion Broad Lane	129.76	648.80	778.56	SRG - Pavilion Maintenance incl CCTV	Swanmore Recreation Ground
Total Aquadition		232.32	1,161.60	1,393.92		
I.P.M SIPP Administration Limited						
24 Mar 2023	Rent for period 25 Mar 2023 - 23 Jun 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		
JC Nicholson & Son						
31 Jan 2023	Recreation Ground - January 2023	112.00	560.00	672.00	SRG - Grounds Contract	Swanmore Recreation Ground
28 Feb 2023	Recreation Ground - February 2023	143.00	715.00	858.00	SRG - Grounds Contract	Swanmore Recreation Ground
31 Mar 2023	Recreation Ground - March 2023	164.00	820.00	984.00	SRG - Grounds Contract	Swanmore Recreation Ground
Total JC Nicholson & Son		419.00	2,095.00	2,514.00		
Public Works Loans Board						
01 Feb 2023	01 March 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		
Salaries						
16 Jan 2023	January 2023 Net Salaries	0.00	6,096.89	6,096.89	FC - Salaries	Finance
17 Feb 2023	February 2023 Net Salaries	0.00	6,097.08	6,097.08	FC - Salaries	Finance
16 Mar 2023	March 2023 Net Salaries	0.00	6,091.81	6,091.81	FC - Salaries	Finance
Total Salaries		0.00	18,285.78	18,285.78		
St Barnabas PCC						
16 Feb 2023	Donation - Village Magazine Costs 2022	0.00	500.00	500.00	FC - Advertising, Publications & Publicity	Finance
Total St Barnabas PCC		0.00	500.00	500.00		
Swanmore Primary School						
07 Mar 2023	Community Project Award 2022/23 - Mini Bus Funding	0.00	2,000.00	2,000.00	FC - Community Project Award	Finance
Total Swanmore Primary School		0.00	2,000.00	2,000.00		
The Fun Experts						
16 Feb 2023	Hire of: Skittles Games Alley; Mini Golf; Giant Games Area; Sports Day Activities & 50 Deck Chairs. For Coronation Day on 7 May 2023	394.00	1,970.00	2,364.00	FC - Village Community Events Costs	Finance
Total The Fun Experts		394.00	1,970.00	2,364.00		
West Hoe Cemetary Management Committee						
07 Mar 2023	Funding 2022/23 - see minute ref 22/048F	0.00	2,000.00	2,000.00	FC - West Hoe Cemetery Funding	Finance
Total West Hoe Cemetary Management Committee		0.00	2,000.00	2,000.00		
Total		2,042.82	38,561.12	40,603.94		