

Payable Invoice Detail

Swanmore Parish Council

For the period 1 April 2024 to 30 June 2024

Net between 500 and any
Status contains Paid

Invoice Date	Description	VAT	Net	Gross	Account	Committee
Acorn Tree Specialists						
02 Apr 2024	Completion of works at Green's Wood Broad Lane (Green's Wood)	0.00	940.00	940.00	OS&A - Swanmore Conservation Group	Open Spaces & Amenities
Total Acorn Tree Specialists		0.00	940.00	940.00		
Daniells Harrison						
20 May 2024	Management Service Fee - Suite A1 01/05/24 - 31/10/2024	258.41	1,292.06	1,550.47	FC - Management Service Charge	Finance
20 May 2024	Management Service Fee - Suite A2 01/05/24 - 31/10/24	121.40	607.02	728.42	FC - Management Service Charge	Finance
28 May 2024	Electricity recharge - Suite A1 17/11/23 - 30/04/2024	103.55	517.73	621.28	FC - Management Service Charge	Finance
Total Daniells Harrison		483.36	2,416.81	2,900.17		
ECS Pumps Ltd						
25 Apr 2024	Foul Drain Installation final payment less 30% deposit	434.25	2,171.24	2,605.49	SRG - Pavilion Waste Water	Swanmore Recreation Ground
Total ECS Pumps Ltd		434.25	2,171.24	2,605.49		
Hampshire Association of Local Councils						
09 Apr 2024	HALC Affiliation fees 2024/25	0.00	650.00	650.00	FC - HALC Membership	Finance
Total Hampshire Association of Local Councils		0.00	650.00	650.00		
HomeStart Hampshire						
11 Jun 2024	Community Project Award Grant to Home Start Hampshire approved at	0.00	1,300.00	1,300.00	FC - Community Project Award	Finance
Total HomeStart Hampshire		0.00	1,300.00	1,300.00		
I.P.M SIPP Administration Limited						
24 Jun 2024	Rent for period 24 Jun 2024 - 28 Sep 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 Jun 2024	Doq Waste Emptying 7 bins weekly - 01 Apr 2024 - 30 Jun 2024	110.01	550.05	660.06	OS&A - Doq Bin Service	Open Spaces & Amenities
Total Idverde Limited		110.01	550.05	660.06		
Meon Valley Lions Club						
11 Jun 2024	Donation Summer Fete 2024	0.00	500.00	500.00	FC - Donations	Finance
Total Meon Valley Lions Club		0.00	500.00	500.00		
Proteamwearuk Ltd						
15 May 2024	Football Kit - Donation	0.00	612.00	612.00	FC - Donations	Finance
Total Proteamwearuk Ltd		0.00	612.00	612.00		
Salaries						
17 Apr 2024	April 2024 Net Salaries	0.00	8,952.78	8,952.78	FC - Salaries	Finance
17 May 2024	May 2024 Net Salaries	0.00	8,952.58	8,952.58	FC - Salaries	Finance
17 Jun 2024	June 2024 Net Salaries	0.00	8,931.78	8,931.78	FC - Salaries	Finance
Total Salaries		0.00	26,837.14	26,837.14		
Shawyers						
28 Apr 2024	April Grounds Contract - New Road	145.08	725.42	870.50	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
28 Apr 2024	April Grounds Contract - SRG	248.92	1,244.58	1,493.50	SRG - Grounds Contract	Swanmore Recreation Ground
28 May 2024	May Grounds Contract - New Road	145.08	725.42	870.50	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
28 May 2024	May Grounds Contract - SRG	248.92	1,244.58	1,493.50	SRG - Grounds Contract	Swanmore Recreation Ground
28 Jun 2024	June Grounds Contract - New Road	145.08	725.42	870.50	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
28 Jun 2024	June 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		

Solent Fire & Security

14 Jun 2024	Supply & Install 4 x CCTV to Replace Existing - New Road	264.95	1,324.76	1,589.71	OS&A - Grounds Other - Amenities	Open Spaces & Amenities
Total Solent Fire & Security		264.95	1,324.76	1,589.71		

Swanmore Pre-School

07 May 2024	Swanmore Pre-School (outdoor tables and seats) - Grant (Agreed FC 26/03/24)	0.00	500.00	500.00	FC - Donations	Finance
Total Swanmore Pre-School		0.00	500.00	500.00		

The Soccer Store

15 May 2024	6 x 12ft x 6ft Goals - Primary School	159.95	799.75	959.70	FC - Donations	Finance
Total The Soccer Store		159.95	799.75	959.70		

Training for Success

28 Apr 2024	CSAS - Refresher 22/4/24	160.00	800.00	960.00	FC - Training	Finance
Total Training for Success		160.00	800.00	960.00		

Total		3,792.02	50,299.25	54,091.27		
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Swanmore Parish Council

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Invoice Date	Description	VAT	Net	Gross	Account	Committee
Acorn Tree Specialists						
31 Jul 2024	Completion of works at at Brook Meadows - Cutting out and reduction of large Oak overhanging Ludwells Lane	0.00	980.00	980.00	Tree Works Reserve	Open Spaces & Amenities
Total Acorn Tree Specialists		0.00	980.00	980.00		
BDO LLP						
29 Aug 2024	Limited Assurance of AGAR for yr ended 31 March 2024	126.00	630.00	756.00	FC - Audit	Finance
Total BDO LLP		126.00	630.00	756.00		
I.P.M SIPP Administration Limited						
27 Sep 2024	Rent for period 29 Sep 2024 - 24 Dec 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						
25 Sep 2024	Dog Waste Emptying 7 bins weekly - 01 Jul 2024 - 30 Sep 2024	110.01	550.05	660.06	OS&A - Dog Bin Service	Open Spaces & Amenities
Total Idverde Limited		110.01	550.05	660.06		
Marmax Recycled Plastic Products						
23 Jul 2024	2 x SEN Reston Adult Seat - Green inc delivery	130.40	652.00	782.40	OS&A - Grounds Other - Amenities	Open Spaces & Amenities
Total Marmax Recycled Plastic Products		130.40	652.00	782.40		
Microsoft						
05 Aug 2024	MS 365 Business Basic 13 Licences - Online Services 24/07/2024- 31/07/2025	164.64	823.20	987.84	FC - Office IT	Finance
Total Microsoft		164.64	823.20	987.84		
Public Works Loans Board						
02 Sep 2024	01 September 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		
Roly's Run						
26 Sep 2024	Roly's Run 2024 - Grant (Agreed Full Council 24/09/24)	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 2024	July 2024 Net Salaries	0.00	8,931.58	8,931.58	FC - Salaries	Finance
17 Aug 2024	August 2024 Net Salaries	0.00	8,931.58	8,931.58	FC - Salaries	Finance
17 Sep 2024	September 2024 Net Salaries	0.00	9,511.30	9,511.30	FC - Salaries	Finance
Total Salaries		0.00	27,374.46	27,374.46		
Shawyers						
28 Jul 2024	July Grounds Contract - New Road	145.08	725.42	870.50	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
28 Jul 2024	July Grounds Contract - SRG	248.92	1,244.58	1,493.50	SRG - Grounds Contract	Swanmore Recreation Ground
28 Aug 2024	August Grounds Contract - New Road	145.08	725.42	870.50	OS&A - Grounds Contract - New Road	Open Spaces & Amenities
28 Aug 2024	August Grounds Contract - SRG	248.92	1,244.58	1,493.50	SRG - Grounds Contract	Swanmore Recreation Ground
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28 Sep 2024	September 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		
Swanmore Voluntary Care Group Lunch Club						
25 Jul 2024	Community Grant to Swanmore Voluntary Care Group Lunch Club approved at Full Council 25/6/24 FC24/032FC	0.00	2,000.00	2,000.00	FC - Donations	Finance
Total Swanmore Voluntary Care Group Lunch Club		0.00	2,000.00	2,000.00		
Winchester Garden Machinery						
27 Sep 2024	Landscaping Machinery	504.50	2,522.48	3,026.98	Village Projects	Finance
Total Winchester Garden Machinery		504.50	2,522.48	3,026.98		
Zurich Municipal Ins						
28 Aug 2024	Parish Council Insurance 01/10/2024 - 30/09/2025	0.00	2,855.12	2,855.12	FC - Insurance	Finance
Total Zurich Municipal Ins		0.00	2,855.12	2,855.12		
Total		3,215.05	52,921.05	56,136.10		