

Southwater Parish Council 2023/24
Invoices totalling £500.00 or more
for the period 01/06/2023 to 31/07/2023

<u>Invoice Date</u>	<u>Supplier Account Name</u>	<u>Nominal Code Description</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>	<u>VAT that cannot be recovered</u>
			£	£	£	£
01/06/2023	James House HR Ltd	HR	712.38	142.48	854.86	-
01/06/2023	Sussex Tree Specialist	Public Open Space / Woodland	950.00	190.00	1,140.00	-
01/06/2023	Horsham District Council	HDC Service Charge	748.29	149.66	897.95	-
01/06/2023	Horsham District Council	HDC Service Charge/Rent	11,167.10	2,233.42	13,400.52	-
01/06/2023	Sussex Tree Specialist	Grounds Maintenance / Grass Cut	3,327.25	665.45	3,992.70	-
02/06/2023	Glasdon UK Ltd	Litter Bins	673.21	134.64	807.85	-
04/06/2023	Brierley Groundworks Services Ltd	Skateboard Park - BEN'S FIELD	600.00	120.00	720.00	-
15/06/2023	Kent County Council Laser	Electricity	1,801.66	360.33	2,161.99	-
23/06/2023	David Ogilvie Engineering Ltd	Future Equipment Procurement	1,892.00	378.40	2,270.40	-
30/06/2023	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
30/06/2023	Horsham Security	Skateboard Park - BEN'S FIELD	700.00	-	700.00	-
30/06/2023	Horsham Security	Skateboard Park - BEN'S FIELD	3,854.00	-	3,854.00	-
30/06/2023	Surrey Hills Solicitors	Parish Office Move	770.00	154.00	924.00	-
30/06/2023	Surrey Hills Solicitors	Legal Expenses	1,433.00	286.00	1,719.00	-
01/07/2023	James House HR Ltd	HR	712.38	142.48	854.86	-
03/07/2023	Sussex Tree Specialist	Grounds Maintenance / Grass Cut	3,327.25	665.45	3,992.70	-
03/07/2023	Sussex Tree Specialist	Public Open Space / Woodland	1,780.00	356.00	2,136.00	-
07/07/2023	Southwater Youth Project	Grants - Southwater Youth proj	4,500.00	-	4,500.00	-
14/07/2023	Kent County Council Laser	Electricity	1,715.64	343.13	2,058.77	-
15/07/2023	Cambian Engineering Solutions Ltd	Skateboard Park - BEN'S FIELD	3,953.75	790.75	4,744.50	-
15/07/2023	Cambian Engineering Solutions Ltd	Skateboard Park - BEN'S FIELD	33,630.42	6,726.08	40,356.50	-
17/07/2023	Del Wood Interiors	Small Contracted Works	795.00	-	795.00	-
17/07/2023	Del Wood Interiors	Small Contracted Works	1,375.00	-	1,375.00	-
19/07/2023	Del Wood Interiors	S106 Downs Link Play Area	1,195.00	-	1,195.00	-
19/07/2023	David Archer Associates	Public Open Space / Woodland	1,965.00	393.00	2,358.00	-
20/07/2023	Brierley Groundworks Services Ltd	Public Open Space / Woodland	3,100.00	620.00	3,720.00	-
25/07/2023	McKellenStarling Associates	Legal Expenses	2,172.50	434.50	2,607.00	-
26/07/2023	Glasdon UK Ltd	Litter Bins	673.21	134.64	807.85	-
31/07/2023	Squires Planning Ltd	Consultancy	806.85	161.37	968.22	-
31/07/2023	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
23/06/2023	June Salaries	Salaries	8,361.71	-	8,361.71	-
23/06/2023	June HM Revenue & Customs	NI Contribution	3,059.23	-	3,059.23	-
23/06/2023	June Local Government Pension	Employers Pension	2,247.26	-	2,247.26	-
25/07/2023	July Salaries	Salaries	8,274.04	-	8,274.04	-
25/07/2023	July HM Revenue & Customs	NI Contribution	2,990.34	-	2,990.34	-
25/07/2023	July Local Government Pension	Employers Pension	2,213.98	-	2,213.98	-