

Southwater Parish Council 2023/24
Invoices totalling £500.00 or more
for the period 01/08/2023 to 30/09/2023

<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>
			£	£	£	£
01/08/2023	James House HR Ltd	HR	712.38	142.48	854.86	-
01/08/2023	ADT Fire and Security PLC	Intruder Alarm / Servicing	417.14	83.43	500.57	-
08/08/2023	Sussex Tree Specialist	Allotments Costs	460.00	92.00	552.00	-
08/08/2023	Sussex Tree Specialist	Grounds Maintenance / Grass Cut	3,327.25	665.45	3,992.70	-
16/08/2023	Kent County Council Laser	Electricity	1,792.76	358.55	2,151.31	-
21/08/2023	Schindler Ltd	Lift Maintenance	674.61	134.92	809.53	-
21/08/2023	Schindler Ltd	Lift Maintenance	520.00	104.00	624.00	-
31/08/2023	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
31/08/2023	Squires Planning Ltd	Consultancy	2,295.15	459.03	2,754.18	-
01/09/2023	James House HR Ltd	HR	712.38	142.48	854.86	-
01/09/2023	Horsham District Council	HDC Service Charge	3,532.10	706.42	4,238.52	-
01/09/2023	Horsham District Council	HDC Service Charge	749.29	149.66	898.95	-
15/09/2023	Moore East Midlands	External Audit	1,680.00	336.00	2,016.00	-
15/09/2023	Kent County Council Laser	Electricity	1,872.83	374.57	2,247.40	-
19/09/2023	Sussex Tree Specialist	Grounds Maintenance / Grass Cut	3,327.25	665.45	3,992.70	-
20/09/2023	Pulse South Coast	Skateboard Park - BEN'S FIELD	672.00	-	672.00	-
29/09/2023	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
30/09/2023	Squires Planning Ltd	Consultancy	854.55	170.91	1,025.46	-
25/08/2023	August Salaries	Salaries	8,285.00	-	8,285.00	-
25/08/2023	August HM Revenue & Customs	NI Contribution	2,998.75	-	2,998.75	-
25/08/2023	August Local Government Pension	Employers Pension	2,218.40	-	2,218.40	-
25/09/2023	September Salaries	Salaries	9,640.46	-	9,640.46	-
25/09/2023	September HM Revenue & Customs	NI Contribution	1,810.54	-	1,810.54	-
25/09/2023	September Local Government Pension	Employers Pension	2,213.49	-	2,213.49	-