

Southwater Parish Council 2023/24

Invoices totalling £500.00 or more for the period 01/12/2023 to 31/01/2024

<u>Invoice Date</u>	<u>Supplier Account Name</u>	<u>Nominal Code Description</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
			£	£	£
01/12/2023	James House HR Ltd	HR	712.38	142.48	854.86
01/12/2023	Horsham District Council	HDC Service Charge	748.29	149.66	897.95
01/12/2023	Horsham District Council	HDC Service Charge	3,532.10	706.42	4,238.52
05/12/2023	Queen Elizabeth II Silver Jubilee School	Grants - Community	1,000.00	-	1,000.00
11/12/2023	Del Wood Interiors	Small Contracted Works	2,780.00	-	2,780.00
13/12/2023	Southwater Bowls Club	Grants - Community	500.00	-	500.00
13/12/2023	BEL Sign & Display Solutions	Small Contracted Works	429.00	85.80	514.80
19/12/2023	Sussex Tree Specialist	Public Open Space / Woodland	10,000.00	2,000.00	12,000.00
24/12/2023	SparkX LTD - Utilight	Christmas Lights	3,500.00	700.00	4,200.00
28/12/2023	Enerveo Limited	Christmas Lights Hangmans Hill	4,356.61	871.32	5,227.93
29/12/2023	Southwater Youth Project	Grants - Southwater Youth proj	4,500.00	-	4,500.00
31/12/2023	Beacon Facilities Management Ltd	Cleaning Contract	1,116.84	223.37	1,340.21
31/12/2023	Helix Corporation Ltd	Admin Contract Support	724.20	-	724.20
31/12/2023	Horsham District Council	Insurance	1,622.12	324.42	1,946.54
31/12/2023	Squires Planning Ltd	Consultancy	460.05	92.01	552.06
01/01/2024	James House HR Ltd	HR	712.38	142.48	854.86
08/01/2024	Sussex Tree Specialist	Grounds Maintenance / Grass Cut	3,327.25	665.45	3,992.70
10/01/2024	Kent County Council Laser	Electricity	2,296.26	459.25	2,755.51
10/01/2024	Kent County Council Laser	Electricity	3,274.83	654.97	3,929.80
17/01/2024	Kent County Council Laser	Electricity	3,666.04	733.21	4,399.25
30/01/2024	Horsham District Council	Sinking Fund BH & HDC S/C	6,574.86	1,314.97	7,889.83
31/01/2024	Sussex Tree Specialist	Public Open Space / Woodland	15,650.00	3,130.00	18,780.00
31/01/2024	Helix Corporation Ltd	Admin Contract Support	1,135.22	-	1,135.22
31/01/2024	Beacon Facilities Management Ltd	Cleaning Contract	1,154.68	230.93	1,385.61
20/12/2024	December Salaries	Salaries	7,716.79	-	7,716.79
20/12/2024	December HM Revenue & Customs	NI Contribution	2,902.14	-	2,902.14
20/12/2024	December Pension	Employers Pension	2,399.15	-	2,399.15
25/01/2024	January Salaries	Salaries	7,505.18	-	7,505.18
25/01/2024	January HM Revenue & Customs	NI Contribution	2,593.52	-	2,593.52
25/01/2024	January Pension	Employers Pension	2,274.00	-	2,274.00

