

Southwater Parish Council 2024/25
Invoices totalling £500.00 or more
for the period 01/06/2024 to 31/07/2024

<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>
			£	£	£	£
03/06/2024	Horsham District Council	HDC Service Charge	715.57	143.11	858.68	-
03/06/2024	Horsham District Council	HDC Service Charge / Rent	11,012.62	2,202.52	13,215.14	-
10/06/2024	Surrey Hills Solicitors	Legal Expenses	550.00	110.00	660.00	-
10/06/2024	Surrey Hills Solicitors	Legal Expenses	2,656.00	530.00	3,186.00	-
14/06/2024	Kent County Council Laser	Electricity	2,018.64	403.73	2,422.37	-
21/06/2024	David Ogilvie Engineering Ltd	Future Equipment Procurement	2,171.00	434.20	2,605.20	-
28/06/2024	Enerveo Limited	Street Lights Upgrade	10,860.02	2,172.00	13,032.02	-
30/06/2024	Squires Planning Ltd	Consultancy	895.70	179.14	1,074.84	-
30/06/2024	Beacon Facilities Management Ltd	Cleaning Contract	1,346.80	269.36	1,616.16	-
02/07/2024	Sussex Tree Specialist	Public Open Space / Woodland	750.00	150.00	900.00	-
02/07/2024	Sussex Tree Specialist	Public Open Space / Woodland	950.00	190.00	1,140.00	-
02/07/2024	Sussex Tree Specialist	Public Open Space / Woodland	450.00	90.00	540.00	-
02/07/2024	Sussex Tree Specialist	Public Open Space / Woodland	1,025.00	205.00	1,230.00	-
02/07/2024	Sussex Tree Specialist	Grounds Maintenance / Grass Cut	6,654.50	1,330.90	7,985.40	-
11/07/2024	Society of Local Council Clerks	Training/Courses	565.00	61.00	626.00	-
17/07/2024	Kent County Council Laser	Electricity	1,817.58	363.52	2,181.10	-
30/07/2024	Crickmay Chartered Surveyors	Consultancy	1,850.00	370.00	2,220.00	-
31/07/2024	Beacon Facilities Management Ltd	Cleaning Contract	1,346.80	269.36	1,616.16	-
31/07/2024	Squires Planning Ltd	Consultancy	797.80	159.56	957.36	-
31/07/2024	Del Wood Interiors	Play Area Improvements & Maint	1,195.00	-	1,195.00	-
25/06/2024	June Salaries	Salaries	9,410.88	-	9,410.88	-
25/06/2024	June HM Revenue & Customs	NI Contribution	2,905.79	-	2,905.79	-
25/06/2024	June Local Government Pension	Employers Pension	2,337.82	-	2,337.82	-
25/07/2024	July Salaries	Salaries	9,610.53	-	9,610.53	-
25/07/2024	July HM Revenue & Customs	NI Contribution	3,050.81	-	3,050.81	-
25/07/2024	July Local Government Pension	Employers Pension	2,444.29	-	2,444.29	-