

# Southwater Parish Council 2024/25

## Invoices paid £500.00 or more for the period 01/04/2024 to 31/05/2024

<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>
			£	£	£	£
01/04/2024	James House HR Ltd	HR	500.00	100.00	600.00	-
01/04/2024	RBS Software Solutions	Communications & IT	1,221.00	244.20	1,465.20	-
01/04/2024	RBS Software Solutions	Communications & IT	660.00	132.00	792.00	-
01/04/2024	WSALC Limited	Subscriptions	2,439.51	-	2,439.51	-
01/04/2024	Southwater Youth Project	Grants - Southwater Youth proj	4,500.00	-	4,500.00	-
01/04/2024	Zurich Insurance	Insurance	14,840.60	515.39	15,355.99	-
16/04/2024	Southwater Ghyll CIO	Grant to Southwater Ghyll CIO	50,000.00	-	50,000.00	-
17/04/2024	Kent County Council Laser	Electricity	2,932.40	586.48	3,518.88	-
24/04/2024	Fire Risk UK Ltd	Fire, Safety Servicing & Works	5,720.84	1,144.17	6,865.01	-
24/04/2024	Southwater Junior Academy	Grants - Community	500.00	-	500.00	-
24/04/2024	Olive Tree Cancer Support Group	Grants - Community	500.00	-	500.00	-
24/04/2024	Southwater Village Hall Pre-School	Grants - Community	500.00	-	500.00	-
30/04/2024	Squires Planning Ltd	Neighbourhood Plan	970.95	194.19	1,165.14	-
30/04/2024	Beacon Facilities Management Ltd	Cleaning Contract	1,346.80	269.36	1,616.16	-
01/05/2024	Aardvark Planning Law	Legal Expenses	10,500.00	2,100.00	12,600.00	-
01/05/2024	ADT Fire and Security PLC	Fire, Safety Servicing & Works	460.63	92.13	552.76	-
16/05/2024	Kent County Council Laser	Electricity	2,424.93	484.99	2,909.92	-
20/05/2024	Schindler Ltd	Lift Maintenance	717.11	143.42	860.53	-
28/05/2024	Sussex Tree Specialist	Grounds Maintenance / Grass Cut	3,327.25	665.45	3,992.70	-
31/05/2024	Beacon Facilities Management Ltd	Cleaning Contract	1,346.80	269.36	1,616.16	-
25/04/2024	April Salaries	Salaries	9,411.68	-	9,411.68	-
25/04/2024	April HM Revenue & Customs	NI Contribution	2,904.99	-	2,904.99	-
25/04/2024	April Local Government Pension	Employers Pension	2,429.94	-	2,429.94	-
24/05/2024	May Salaries	Salaries	9,493.05	-	9,493.05	-
24/05/2024	May HM Revenue & Customs	NI Contribution	2,944.38	-	2,944.38	-
24/05/2024	May Local Government Pension	Employers Pension	2,360.22	-	2,360.22	-