

Southwater Parish Council 2023/24

Invoices totalling £500.00 or more
for the period 01/10/2023 to 30/11/2023

<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>
			£	£	£	£
01/10/2023	James House HR Ltd	HR	712.38	142.48	854.86	-
06/10/2023	Soft Surfaces Ltd	S106 MUGA Church Ln maint	1,500.00	300.00	1,800.00	-
10/10/2023	Team Extreme Ltd	Skate Jam	2,700.00	540.00	3,240.00	-
10/10/2023	Bright Plan Ltd	Consultancy/Neighbourhood Plan	5,200.00	1,040.00	6,240.00	-
12/10/2023	Southwater Youth Project	Grants - Southwater Youth proj	4,500.00	-	4,500.00	-
17/10/2023	Kent County Council Laser	Electricity	1,903.04	380.61	2,283.65	-
26/10/2023	Sussex Trees	Christmas Expenses	881.67	176.33	1,058.00	-
31/10/2023	Helix Corporation Ltd	Admin Contract Support	1,724.08	-	1,724.08	-
31/10/2023	Beacon Facilities Management Ltd	Cleaning Contract	1,173.60	234.72	1,408.32	-
01/11/2023	James House HR Ltd	HR	712.38	142.48	854.86	-
01/11/2023	Glasdon UK Ltd	Public Open Space / Woodland	4,683.16	936.63	5,619.79	-
01/11/2023	ADT Fire and Security PLC	Intruder Alarm / Servicing	453.56	90.71	544.27	-
06/11/2023	Del Wood Interiors	Small Contracted Works	595.00	-	595.00	-
20/11/2023	Schindler Ltd	Lift Maintenance	674.61	134.92	809.53	-
25/11/2023	Sussex Tree Specialist	Grounds Maintenance / Grass CuT	6,654.50	1,330.90	7,985.40	-
26/11/2023	Helix Corporation Ltd	Admin Contract Support	1,148.97	-	1,148.97	-
30/11/2023	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
30/11/2023	Surrey Hills Solicitors	Legal Expenses	2,053.00	410.00	2,463.00	-
30/11/2023	Squires Planning Ltd	Consultancy	2,437.51	487.50	2,925.01	-
25/10/2023	October Salaries	Salaries	7,231.62	-	7,231.62	-
25/10/2023	October HM Revenue & Customs	NI Contribution	2,582.41	-	2,582.41	-
25/10/2023	October Pension	Employers Pension	2,221.62	-	2,221.62	-
24/11/2023	November Salaries	Salaries	9,841.87	-	9,841.87	-
24/11/2023	November HM Revenue & Customs	NI Contribution	4,471.05	-	4,471.05	-
24/11/2023	November Pension	Employers Pension	3,130.13	-	3,130.13	-