

Southwater Parish Council 2023/24

Invoices paid £500.00 or more for the period 01/02/2024 to 31/03/2024

<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>
			£	£	£	£
01/02/2024	James House HR Ltd	HR	712.38	142.48	854.86	-
01/02/2024	ADT Fire and Security PLC	Fire, Safety Servicing & Works	453.56	90.71	544.27	-
05/02/2024	Sussex Tree Specialist	Public Open Space / Woodland	720.00	144.00	864.00	-
13/02/2024	Del Wood Interiors	Public Open Space / Woodland	6,835.00	-	6,835.00	-
14/02/2024	Kent County Council Laser	Street Lighting	416.89	83.38	500.27	-
15/02/2024	Kent County Council Laser	Electricity	4,122.11	824.42	4,946.53	-
16/02/2024	Octotech Ltd	Communication & IT	2,354.40	470.88	2,825.28	-
17/02/2024	Sussex Tree Specialist	Public Open Space / Woodland	2,125.00	425.00	2,550.00	-
19/02/2024	BEL Sign & Display Solutions	Small Contracted Works	464.00	92.80	556.80	-
20/02/2024	Schindler Ltd	Lift Maintenance	717.11	143.42	860.53	-
23/02/2024	Enerveo Limited	Street Lighting	14,379.30	2,875.86	17,255.16	-
26/02/2024	Southwater Ghyll CIO	Grant to SGCIO - Heating Works	18,800.00	-	18,800.00	-
26/02/2024	Southwater Ghyll CIO	Grant to SGCIO - Heating Works	2,100.00	-	2,100.00	-
26/02/2024	Southwater Ghyll CIO	Grant to SGCIO - Heating Works	1,681.83	-	1,681.83	-
26/02/2024	Southwater Ghyll CIO	Grant to SGCIO - Heating Works	2,050.00	-	2,050.00	-
28/02/2024	ADT Fire and Security PLC	Fire, Safety Servicing & Works	765.63	153.13	918.76	-
29/02/2024	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
29/02/2024	Squires Planning Ltd	Neighbourhood Plan	3,166.50	633.30	3,799.80	-
01/03/2024	James House HR Ltd	HR	712.38	142.48	854.86	-
06/03/2024	Horsham District Council	HDC Service Charge	3,377.62	675.52	4,053.14	-
06/03/2024	Horsham District Council	HDC Service Charge	715.57	143.11	858.68	-
13/03/2024	Sussex Tree Specialist	Public Open Space / Woodland	1,500.00	300.00	1,800.00	-
15/03/2024	Kent County Council Laser	Electricity	3,065.56	613.11	3,678.67	-
19/03/2024	Horsham District Council	Neighbourhood Wardens	84,893.50	-	84,893.50	-
19/03/2024	Cooper Weston Group Ltd	Maintenance	2,125.70	425.14	2,550.84	-
30/03/2024	Sussex Tree Specialist	Grounds Maintenance / Grass Cut	3,327.25	665.45	3,992.70	-
30/03/2024	Sussex Tree Specialist	Grounds Maintenance / Grass Cut	3,327.25	665.45	3,992.70	-
31/03/2024	Sussex Tree Specialist	Public Open Space / Woodland	800.00	160.00	960.00	-
31/03/2024	Fire Risk UK Ltd	Training/Courses	490.00	98.00	588.00	-
31/03/2024	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
23/02/2024	February Salaries	Salaries	7,682.52	-	7,682.52	-
23/02/2024	February HM Revenue & Customs	NI Contribution	2,616.32	-	2,616.32	-
23/02/2024	February Pension	Employers Pension	2,294.94	-	2,294.94	-
25/03/2024	March Salaries	Salaries	8,999.88	-	8,999.88	-
25/03/2024	March HM Revenue & Customs	NI Contribution	2,877.11	-	2,877.11	-
25/03/2024	March Pension	Employers Pension	2,377.73	-	2,377.73	-