

Southwater Parish Council 2019/20
Invoices totalling £500.00 or more
for the period 01/04/2019 to 30/06/2019

<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>
01/04/2019	Lambert Smith Hampton	HDC Rent	4,866.50	973.30	5,839.80	-
01/04/2019	West Sussex ALC Ltd	Subscriptions	2,238.60	-	2,238.60	-
01/04/2019	Microshade Business Consultants Ltd	Communications & IT	769.96	153.99	923.95	-
03/04/2019	Horsham District Council	Rates	1,620.30	-	1,620.30	-
09/04/2019	Thompson Estates Management	Public Open Space	715.00	143.00	858.00	-
09/04/2019	BSW Building Services Ltd	Maintenance	8,570.00	1,714.00	10,284.00	-
10/04/2019	Kent County Council Laser	Electricity	942.19	188.44	1,130.63	-
10/04/2019	Coole Bevis LLP	Legal Expenses	5,034.00	1,002.00	6,036.00	-
10/04/2019	Coole Bevis LLP	Legal Expenses	950.00	190.00	1,140.00	-
11/04/2019	Kent County Council Laser	Electricity	1,423.82	284.76	1,708.58	-
18/04/2019	SSE Contracting Ltd	Street Lighting	971.54	194.31	1,165.85	-
18/04/2019	SSE Contracting Ltd	Street Lighting	564.12	112.82	676.94	-
23/04/2019	Surrey Hills Solicitors	Legal Expenses	830.00	166.00	996.00	-
23/04/2019	Surrey Hills Solicitors	Legal Expenses	1,150.00	230.00	1,380.00	-
29/04/2019	Octotech Ltd	Computer Costs	900.00	180.00	1,080.00	-
30/04/2019	Thompson Estates Management	Grass Cutting	661.67	132.33	794.00	-
30/04/2019	Thompson Estates Management	Public Open Space	450.00	90.00	540.00	-
01/05/2019	HR Services Partnership	Communications & IT	2,760.00	552.00	3,312.00	-
01/05/2019	Microshade Business Consultants Ltd	Communications & IT	769.96	153.99	923.95	-
01/05/2019	Lambert Smith Hampton	HDC Service Charge	2,186.49	437.30	2,623.79	-
07/05/2019	David Carden	Communications & IT	1,529.60	-	1,529.60	-
09/05/2019	New Haze Building Services Ltd	Maintenance	625.00	125.00	750.00	-
10/05/2019	Enterprise Services Group Ltd	Maintenance	450.00	90.00	540.00	-
13/05/2019	Kent County Council Laser	Gas	580.64	116.13	696.77	-
14/05/2019	Blachere Illuminations	Christmas Expenses	1,517.25	303.45	1,820.70	-
14/05/2019	Octotech Ltd	Computer Costs	600.00	120.00	720.00	-
18/05/2019	British Telecommunications	Telephone	442.03	88.41	530.44	-
20/05/2019	Kent County Council Laser	Electricity	1,212.99	242.60	1,455.59	-
21/05/2019	Octotech Ltd	Computer Costs	600.00	120.00	720.00	-
21/05/2019	Surrey Hills Solicitors	Legal Expenses	525.00	105.00	630.00	-
21/05/2019	Surrey Hills Solicitors	Legal Expenses	450.00	90.00	540.00	-
23/05/2019	Schindler Ltd	BH Internal Charges	569.40	113.88	683.28	-
24/05/2019	Kent County Council Laser	Electricity	1,992.90	398.58	2,391.48	-
28/05/2019	Horsham District Council	Service charge	732.00	146.40	878.40	-
31/05/2019	Thompson Estates Management	Grass Cutting	661.67	132.33	794.00	-
31/05/2019	Beacon Facilities	Cleaning Contract	1,056.72	211.35	1,268.07	-
31/05/2019	Beacon Facilities	Cleaning Contract	1,312.38	262.47	1,574.85	-
31/05/2019	McKellenStarling Associates	Legal Expenses	1,083.92	169.98	1,253.90	-
01/06/2019	Squires Planning Ltd	Neighbourhood Plan	584.33	116.87	701.20	-
01/06/2019	Microshade Business Consultants Ltd	Communications & IT	816.49	163.30	979.79	-
02/06/2019	David Carden	Communications & IT	1,257.20	-	1,257.20	-
04/06/2019	Scottish Water Business Stream Ltd	Water & Sewage	964.41	-	964.41	-
11/06/2019	HR Services Partnership	Communications & IT	2,070.00	414.00	2,484.00	-
12/06/2019	Kent County Council Laser	Electricity	995.84	199.17	1,195.01	-
12/06/2019	Kent County Council Laser	Gas	469.71	93.94	563.65	-
14/06/2019	PPL PRS Ltd	Licences	1,273.54	254.71	1,528.25	-
17/06/2019	CLD Services LTD	Cleaning Materials	990.00	198.00	1,188.00	-
17/06/2019	CLD Services LTD	BH Internal Charges	600.00	120.00	720.00	-
18/06/2019	Surrey Hills Solicitors	Legal Expenses	500.00	100.00	600.00	-
24/06/2019	Surrey & Sussex Assn Of Local Councils	Communications & IT	600.00	120.00	720.00	-
26/06/2019	Canon UK Ltd	Photocopier Costs	577.56	115.51	693.07	-
28/06/2019	Squires Planning Ltd	Neighbourhood Plan	537.60	107.52	645.12	-
31/06/2019	Beacon Facilities	Cleaning Contract	990.68	198.14	1,188.82	-

30/06/2019 Beacon Facilities	Cleaning Contract	1,230.36	246.07	1,476.43	-
30/06/2019 Southwater Youth Project	Grants - Community	500.00	-	500.00	-
30/06/2019 Thompson Estates Management	Grass Cutting	661.67	132.33	794.00	-
25/04/2019 April Salaries	Salaries	24,030.73	-	24,030.73	-
25/04/2019 April HM Revenue & Customs	NI Contribution	6,044.69	-	6,044.69	-
25/04/2019 April Local Government Pension	Employers Pension Contribution	6,683.65	-	6,683.65	-
24/05/2019 May Salaries	Salaries	28,874.46	-	28,874.46	-
24/05/2019 May HM Revenue & Customs	NI Contribution	6,026.77	-	6,026.77	-
24/05/2019 May Local Government Pension	Employers Pension Contribution	4,995.15	-	4,995.15	-
25/06/2019 June Salaries	Salaries	16,783.67	-	16,783.67	-
25/06/2019 June HM Revenue & Customs	NI Contribution	3,819.51	-	3,819.51	-
25/06/2019 June Local Government Pension	Employers Pension Contribution	3,891.50	-	3,891.50	-