

Southwater Parish Council 2021/22
Invoices totalling £500.00 or more
for the period 01/02/2022 to 31/03/2022

<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>
			£	£	£	£
01/02/2022	James House HR Ltd	HR	712.38	142.48	854.86	-
01/02/2022	Octotech Ltd	Communications & IT/Telephone	522.25	104.45	626.70	-
02/02/2022	Sussex Tree Specialist	Public Open Space / Woodland	550.00	110.00	660.00	-
10/02/2022	Glasdon UK Ltd	Litter Bins	519.18	103.84	623.02	-
11/02/2022	Safeplay Playground Services Ltd	Play Area Improvements & Maint	12,726.00	2,545.20	15,271.20	-
11/02/2022	Safeplay Playground Services Ltd	Play Area Improvements & Maint	9,671.50	1,934.30	11,605.80	-
18/02/2022	Surrey Hills Solicitors	Legal Expenses	650.00	130.00	780.00	-
24/02/2022	Chevron Green Services Limited	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
28/02/2022	Squires Planning Ltd	Neighbourhood Plan	2,577.06	515.41	3,092.47	-
28/02/2022	Squires Planning Ltd	Neighbourhood Plan/Consultancy	550.00	110.00	660.00	-
28/02/2022	Beacon Facilities Management Ltd	Cleaning Contract	1,186.11	237.22	1,423.33	-
01/03/2022	James House HR Ltd	HR	712.38	142.48	854.86	-
01/03/2022	Octotech Ltd	Communications & IT/Telephone	513.78	102.76	616.54	-
01/03/2022	Kent County Council Laser	Electricity	2,296.38	459.28	2,755.66	-
07/03/2022	Del Wood Interiors	CIO Post Transaction Costs	1,195.00	-	1,195.00	-
16/03/2022	Kent County Council Laser	Electricity	1,834.54	366.91	2,201.45	-
17/03/2022	Horsham District Council	Neighbourhood Wardens	80,856.00	-	80,856.00	-
17/03/2022	Dorking and Horsham Methodist Circuit	Grants - Southwater Youth proj	4,250.00	-	4,250.00	-
21/03/2022	Horsham District Council	HDC Service Charge	709.17	141.83	851.00	-
31/03/2022	Squires Planning Ltd	Residents Legal Challenges	451.50	67.10	518.60	-
31/03/2022	Chevron Green Services Limited	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
31/03/2022	Squires Planning Ltd	Neighbourhood Plan	722.80	144.56	867.36	-
31/03/2022	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
25/02/2022	February Salaries	Salaries	9,462.20	-	9,462.20	-
25/02/2022	February HM Revenue & Customs	NI Contribution	3,255.05	-	3,255.05	-
25/02/2022	February Local Government Pension	Employers Pension	2,557.49	-	2,557.49	-
25/03/2022	March Salaries	Salaries	10,972.76	-	10,972.76	-
25/03/2022	March HM Revenue & Customs	NI Contribution	4,174.13	-	4,174.13	-
25/03/2022	March Local Government Pension	Employers Pension	3,122.29	-	3,122.29	-