

Southwater Parish Council 2019/20
Invoices totalling £500.00 or more
for the period 01/10/2019 to 30/11/2019

<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>
			£	£	£	£
01/10/2019	Lambert Smith Hampton	HDC Rent	4,866.50	973.30	5,839.80	-
01/10/2019	Coole Bevis LLP	Legal Expenses	1,256.00	250.00	1,506.00	-
04/10/2019	Scottish Water Business Stream Ltd	Water & Sewage	1,480.75	-	1,480.75	-
08/10/2019	Microshade Business Consultants Ltd	Communications & IT	495.77	99.15	594.92	-
11/10/2019	Kent County Council Laser	Electricity	988.84	197.77	1,186.61	-
15/10/2019	Kent County Council Laser	Electricity	1,139.12	227.82	1,366.94	-
15/10/2019	HR Services Partnership	Consultancy	4,615.00	923.00	5,538.00	-
17/10/2019	Little Barn Owls Ltd	Easteds Barn Ringfenced	7,987.00	1,597.40	9,584.40	-
21/10/2019	ADT Fire and Security PLC	Intruder, Fire & Smoke Alarm	881.00	176.20	1,057.20	-
24/10/2019	Coole Bevis LLP	Legal Expenses	754.00	150.80	904.80	-
24/10/2019	Carnah Events Limited	Newsletter	440.00	88.00	528.00	-
29/10/2019	Horsham Roofing Contractors	Roof	6,346.00	-	6,346.00	-
29/10/2019	Horsham Roofing Contractors	Roof	842.00	-	842.00	-
30/10/2019	Mark Antony Windows	Bus Shelter	470.00	94.00	564.00	-
30/10/2019	Beacon Facilities	Cleaning Contract	990.68	198.14	1,188.82	-
30/10/2019	Lambert Smith Hampton	BH Internal Charges	1,188.56	237.71	1,426.27	-
31/10/2019	Beacon Facilities	Cleaning Contract	1,230.36	246.07	1,476.43	-
31/10/2019	Thompson Estates Management	Grass Cutting	661.67	132.33	794.00	-
31/10/2019	Surrey & Sussex Assn Of Local Councils	Training/Courses	600.00	120.00	720.00	-
31/10/2019	Sanmuel Ian Packham BSc	Consultancy	521.88	-	521.88	-
01/11/2019	Microshade Business Consultants Ltd	Communications & IT	473.77	94.75	568.52	-
05/11/2019	Macquarie Corporate and Asset Finance	Access Control	2,954.04	590.76	3,544.80	-
13/11/2019	Kent County Council Laser	Electricity	1,363.25	272.65	1,635.90	-
13/11/2019	Blachere Illuminations	Christmas Lights	1,099.68	219.94	1,319.62	-
14/11/2019	Kent County Council Laser	Gas	530.39	106.08	636.47	-
18/11/2019	British Telecommunications	Telephone	456.80	91.36	548.16	-
20/11/2019	RBS Software Solutions	Communications & IT	802.00	160.40	962.40	-
20/11/2019	Schindler Ltd	BH Internal Charges	569.40	113.88	683.28	-
21/11/2019	ADT Fire and Security PLC	Intruder, Fire & Smoke Alarm	881.00	176.20	1,057.20	-
21/11/2019	Surrey Hills Solicitors	Legal Expenses	650.00	130.00	780.00	-
21/11/2019	Surrey Hills Solicitors	Legal Expenses	3,600.00	720.00	4,320.00	-
25/11/2019	Circling the Square Limited	Roman Lane Art Project	9,358.00	1,871.60	11,229.60	-
28/11/2019	Scottish Water Business Stream Ltd	Water & Sewage	1,728.74	-	1,728.74	-
30/11/2019	Beacon Facilities	Cleaning Contract	1,230.36	246.07	1,476.43	-
30/11/2019	Beacon Facilities	Cleaning Contract	990.68	198.14	1,188.82	-
30/11/2019	Thompson Estates Management	Grass Cutting	661.67	132.33	794.00	-
30/11/2019	Mr J Knott	Consultancy	1,264.00	-	1,264.00	-
30/11/2019	Thompson Estates Management	Christmas Expenses	500.00	100.00	600.00	-
25/10/2019	October Salaries	Salaries	17,058.47	-	17,058.47	-
25/10/2019	October HM Revenue & Customs	NI Contribution	3,775.73	-	3,775.73	-
25/10/2019	October Local Government Pension	Employers Pension	4,434.78	-	4,434.78	-
25/11/2019	November Salaries	Salaries	14,020.16	-	14,020.16	-
25/11/2019	November HM Revenue & Customs	NI Contribution	2,886.07	-	2,886.07	-
25/11/2019	November Local Government Pension	Employers Pension	4,041.99	-	4,041.99	-