

**Southwater Parish Council 2021/22**  
**Invoices totalling £500.00 or more**  
**for the period 01/06/2021 to 31/07/2021**

<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>
01/06/2021	James House HR Ltd	HR	712.38	142.48	854.86	-
07/06/2021	Fire Risk UK Ltd	Beeson H Non Recoverable Chrg	1,924.73	384.95	2,309.68	-
08/06/2021	Moore East Midlands	External Audit	2,000.00	400.00	2,400.00	-
09/06/2021	Thompson Estates Management	Public Open Space / Woodland	750.00	150.00	900.00	-
11/06/2021	Kent County Council Laser	Electricity	1,121.68	224.34	1,346.02	-
14/06/2021	R J Playground Services Ltd	Playgound Improvements & Maint	525.00	105.00	630.00	-
18/06/2021	Glasdon UK Ltd	Litter Bins	460.74	92.15	552.89	-
30/06/2021	Squires Planning Ltd	Residents Legal Challenges	790.60	158.12	948.72	-
30/06/2021	Thompson Estates Management	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
30/06/2021	Octotech Ltd	Electronic Notice Board	1,700.00	340.00	2,040.00	-
30/06/2021	Beacon Facilities Management Ltd	Cleaning Contract	892.38	178.48	1,070.86	-
01/07/2021	James House HR Ltd	HR	712.38	142.48	854.86	-
13/07/2021	Kent County Council Laser	Electricity	936.43	187.29	1,123.72	-
20/07/2021	Sussex Tree Specialist	Public Open Space / Woodland	590.00	118.00	708.00	-
30/07/2021	Thompson Estates Management	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
31/07/2021	Squires Planning Ltd	Neighbourhood Plan	2,387.89	477.58	2,865.47	-
31/07/2021	Squires Planning Ltd	Residents Legal Challenges	774.33	108.67	883.00	-
25/06/2021	June Salaries	Salaries	8,786.27	-	8,786.27	-
25/06/2021	June HM Revenue & Customs	NI Contribution	2,830.49	-	2,830.49	-
25/06/2021	June Local Government Pension	Employers Pension	2,923.53	-	2,923.53	-
23/07/2021	July Salaries	Salaries	8,843.64	-	8,843.64	-
23/07/2021	July HM Revenue & Customs	NI Contribution	2,880.77	-	2,880.77	-
23/07/2021	July Local Government Pension	Employers Pension	2,950.34	-	2,950.34	-