

Southwater Parish Council 2017/18

**Invoices totalling £500.00 or more
for the period 01/07/2017 to 30/09/2017**

<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
Lambert Smith Hampton	4,866.50	973.30	5,839.80
Legal & General Assurance	2,975.57	-	2,975.57
Kent County Council Laser	810.64	162.13	972.77
Microshade Business	609.05	121.81	730.86
Countrywide Grounds	485.00	97.00	582.00
ENPLAN	3,179.35	635.87	3,815.22
Triplegas	1,669.00	333.80	2,002.80
Thompson Estates Management	661.67	132.33	794.00
United Hygiene Services Ltd.	445.83	89.16	534.99
Kent County Council Laser	473.26	94.65	567.91
Lambert Smith Hampton	800.37	160.07	960.44
West Sussex County Council	505.05	101.01	606.06
Kent County Council Laser	837.89	167.58	1,005.47
Kent County Council Laser	2,457.07	491.41	2,948.48
Brierley Groundworks Services	800.00	160.00	960.00
Schindler Ltd	506.77	101.35	608.12
Foundry Press	588.00	-	588.00
Microshade Business	609.05	121.81	730.86
JAC Air Conditioning Ltd	600.00	120.00	720.00
ENPLAN	2,745.40	549.08	3,294.48
Thompson Estates Management	661.67	132.33	794.00
Horsham District Council	786.76	-	786.76
PKF Littlejohn LLP	1,300.00	260.00	1,560.00
Thompson Estates Management	1,340.00	268.00	1,608.00
Kent County Council Laser	829.35	165.87	995.22
St Catherine's Hospice	500.00	-	500.00
Southwater Responders	500.00	-	500.00
West Sussex Music Trust	500.00	-	500.00
ON-AV Ltd	500.00	100.00	600.00
InTouchNow	1,075.00	215.00	1,290.00
Microshade Business	657.15	131.43	788.58
Canon UK Ltd	593.52	118.70	712.22
Thompson Estates Management	661.67	132.33	794.00
ENPLAN	1,931.95	386.39	2,318.34
July Salaries	21,840.50	-	21,840.50
July HM Revenue & Customs	5,261.10	-	5,261.10
July Local Government Pension	6,486.82	-	6,486.82
August Salaries	21,687.79	-	21,687.79
August HM Revenue & Customs	4,928.89	-	4,928.89
August Local Government Pension	6,249.42	-	6,249.42
September Salaries	20,339.35	-	20,339.35
September HM Revenue & Customs	4,792.89	-	4,792.89
September Local Government Pension	5,542.61	-	5,542.61