Southwater Parish Council 2019/20
Invoices totalling £500.00 or more
for the period 01/02/2020 to 31/03/2020

Invoice Date	Supplier Account Name	Nominal Code Description	Net	VAT	Gross	VAT that cannot be recovered
01/02/2020	Squires Planning Ltd	Neighbourhood Plan	2,442.26	488.46	2,930.72	-
11/02/2020	ACCORDIAL Ltd	Maintenance	475.00	95.00	570.00	-
13/02/2020	Kent County Council Laser	Electricity	2,047.39	409.48	2,456.87	-
14/02/2020	Kent County Council Laser	Gas	829.24	165.85	995.09	-
18/02/2020	British Telecommunications	Telephone	480.54	96.11	576.65	-
20/02/2020	Surrey Hills Solicitors	Legal Expenses	1,225.00	245.00	1,470.00	-
21/02/2020	Schindler Ltd	BH Internal Charges	569.40	113.88	683.28	-
29/02/2020	Thompson Estates Management	Grass Cutting	661.67	132.33	794.00	-
29/02/2020	Mr P Knott	Consultancy	1,072.00	-	1,072.00	-
29/02/2020	Squires Planning Ltd	Neighbourhood Plan	4,599.41	919.88	5,519.29	-
29/02/2020	Beacon Facilities	Cleaning Contract	1,134.47	226.90	1,361.37	-
29/02/2020	Beacon Facilities	Cleaning Contract	990.68	198.14	1,188.82	-
29/02/2020	Thompson Estates Management	Public Open Space	520.00	104.00	624.00	-
03/03/2020	Cornerstone Barristers	Neighbourhood Plan	5,925.00	1,185.00	7,110.00	-
06/03/2020	New Haze Building Services Ltd	Maintenance	874.01	174.80	1,048.81	-
11/03/2020	New Haze Building Services Ltd	Gas	752.33	150.47	902.80	-
13/03/2020	Kent County Council Laser	Electricity	1,748.04	349.61	2,097.65	-
19/03/2020	Chroma Vision Ltd	CCTV	1,683.58	336.72	2,020.30	-
24/03/2020	BSW Building Services Ltd	Maintenance	1,014.00	202.80	1,216.80	-
24/03/2020	Dorking and Horsham Methodist Circuit	Grants - Youth	17,000.00	-	17,000.00	-
26/03/2020	Thompson Estates Management	Public Open Space	790.00	158.00	948.00	-
26/03/2020	Thompson Estates Management	Public Open Space	495.00	99.00	594.00	-
31/03/2020	Thompson Estates Management	Grass Cutting	661.67	132.33	794.00	-
31/03/2020	Mr P Knott	Consultancy	1,284.00	-	1,284.00	-
31/03/2020	Squires Planning Ltd	Neighbourhood Plan	681.03	136.20	817.23	-
31/03/2020	Squires Planning Ltd	Residents Legal Challenges	561.16	112.23	673.39	-
31/03/2020	Beacon Facilities	Cleaning Contract	1,230.36	246.07	1,476.43	-
31/03/2020	Beacon Facilities	Cleaning Contract	784.18	156.84	941.02	-
31/03/2020	Measured Land and Building Surveys	Residents Legal Challenges	790.00	-	790.00	-
31/03/2020	Southwater Young at Heart	Young @ Heart Funds	513.00	-	513.00	-
25/02/2019	February Salaries	Salaries	10,112.41	-	10,112.41	-
25/02/2019	February HM Revenue & Customs	NI Contribution	2,692.72	-	2,692.72	-
25/02/2019	February Local Govemment Pension	Employers Pension	3,224.41	-	3,224.41	-
25/03/2020	March Salaries	Salaries	10,108.85	-	10,108.85	-
25/03/2020	March HM Revenue & Customs	NI Contribution	2,705.29	-	2,705.29	-
25/03/2020	March Local Govemment Pension	Employers Pension	3,225.45	-	3,225.45	-
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