

Southwater Parish Council 2019/20
Invoices totalling £500.00 or more
for the period 01/07/2019 to 30/09/2019

<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>
			£	£	£	£
01/07/2019	Lambert Smith Hampton	HDC Rent	4,866.50	973.30	5,839.80	-
01/07/2019	Microshade Business Consultants Ltd	Communications & IT	542.30	108.46	650.76	-
01/07/2019	Mrs J M Whitcombe	Consultancy	1,812.50	-	1,812.50	-
11/07/2019	Kent County Council Laser	Electricity	917.01	183.40	1,100.41	-
11/07/2019	Streetmaster Products	Set up cost	458.00	91.60	549.60	-
19/07/2019	Surrey Hills Solicitors	Legal Expenses	485.00	97.00	582.00	-
31/07/2019	Beacon Facilities	Cleaning Contract	1,230.36	246.07	1,476.43	-
31/07/2019	Beacon Facilities	Cleaning Contract	990.68	198.14	1,188.82	-
31/07/2019	Thompson Estates Management	Maintenance LC car park	520.00	104.00	624.00	-
31/07/2019	Thompson Estates Management	Public Open Space	2,050.00	410.00	2,460.00	-
31/07/2019	Thompson Estates Management	Grass Cutting	661.67	132.33	794.00	-
01/08/2019	Microshade Business Consultants Ltd	Communications & IT	495.77	99.15	594.92	-
01/08/2019	Castlewood Primary School	Grants - Community	500.00	-	500.00	-
06/08/2019	Del Wood Interiors	Public Open Space	595.00	-	595.00	-
07/08/2019	ADT Fire and Security PLC	Intruder & Fire Alarm	806.76	161.35	968.11	-
13/08/2019	Kent County Council Laser	Electricity	985.65	197.13	1,182.78	-
14/08/2019	Zurich Insurance	Insurance	1,592.66	-	1,592.66	-
14/08/2019	HR Services Partnership	Consultancy	710.00	142.00	852.00	-
14/08/2019	Thompson Estates Management	Public Open Space	650.00	130.00	780.00	-
14/08/2019	Kent County Council Laser	Electricity	1,766.65	353.33	2,119.98	-
16/08/2019	HR Services Partnership	Consultancy	710.00	142.00	852.00	-
18/08/2019	British Telecommunications	Telephone	456.34	91.27	547.61	-
22/08/2019	CP Office Supplies	Printing & Stationery	488.45	97.69	586.14	-
23/08/2019	Surrey Hills Solicitors	Legal Expenses	1,025.00	205.00	1,230.00	-
23/08/2019	Surrey Hills Solicitors	Legal Expenses	825.00	165.00	990.00	-
31/08/2019	Squires Planning Ltd	Neighbourhood Plan	487.67	97.53	585.20	-
31/08/2019	Beacon Facilities	Cleaning Contract	1,082.86	216.57	1,299.43	-
31/08/2019	Beacon Facilities	Cleaning Contract	990.68	198.14	1,188.82	-
31/08/2019	Thompson Estates Management	Grass Cutting	661.67	132.33	794.00	-
31/08/2019	Thompson Estates Management	Public Open Space	900.00	180.00	1,080.00	-
01/09/2019	Microshade Business Consultants Ltd	Communications & IT	495.77	99.15	594.92	-
04/09/2019	Horsham District Council	Youth Club - Friday	540.00	-	540.00	-
05/09/2019	BEL Sign & Display Solutions	Public Open Space	420.00	84.00	504.00	-
11/09/2019	Kent County Council Laser	Electricity	935.74	187.15	1,122.89	-
16/09/2019	HR Services Partnership	Consultancy	710.00	142.00	852.00	-
17/09/2019	Bus Shelters Ltd	Bus Shelter	560.00	112.00	672.00	-
23/09/2019	Gym - Fit	Sports Equipment	1,345.03	269.01	1,614.04	-
25/09/2019	Del Wood Interiors	Maintenance	895.00	-	895.00	-
27/09/2019	Moore East Midlands	External Audit	1,600.00	320.00	1,920.00	-
30/09/2019	Beacon Facilities	Cleaning Contract	1,138.17	227.63	1,365.80	-
30/09/2019	Beacon Facilities	Cleaning Contract	898.49	179.70	1,078.19	-
30/09/2019	Nicola Leigh	Coaching Instruction	500.00	-	500.00	-
30/09/2019	Thompson Estates Management	Public Open Space	590.00	118.00	708.00	-
30/09/2019	Thompson Estates Management	Grass Cutting	661.67	132.33	794.00	-
25/07/2019	July Salaries	Salaries	17,653.08	-	17,653.08	-
25/07/2019	July HM Revenue & Customs	National Insurance Contribution	3,198.63	-	3,198.63	-
25/07/2019	July Local Government Pension	Pension Contribution	4,306.61	-	4,306.61	-
23/08/2019	August Salaries	Salaries	16,718.68	-	16,718.68	-
23/08/2019	August HM Revenue & Customs	National Insurance Contribution	3,771.05	-	3,771.05	-
23/08/2019	August Local Government Pension	Employers Pension Contribution	4,314.06	-	4,314.06	-
25/09/2019	September Salaries	Salaries	16,683.82	-	16,683.82	-
25/09/2019	September HM Revenue & Customs	National Insurance Contribution	3,685.23	-	3,685.23	-
25/09/2019	September Local Government Pension	Pension Contribution	4,238.47	-	4,238.47	-