

Southwater Parish Council 2020/21
Invoices totalling £500.00 or more
for the period 01/06/2020 to 31/07/2020

<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>
01/06/2020	Lambert Smith Hampton	HDC Service Charge	2,186.49	437.30	2,623.79	-
01/06/2020	James House HR Ltd	HR	695.00	139.00	834.00	-
08/06/2020	Thompson Estates Management	Public Open Space / Woodland	550.00	110.00	660.00	-
11/06/2020	David Fahie	Skateboard Park	600.00	-	600.00	-
12/06/2020	Horsham District Council	Community Warderns	37,560.00	-	37,560.00	-
16/06/2020	Kent County Council Laser	Electricity	868.88	173.78	1,042.66	-
19/06/2020	Surrey Hills Solicitors	Legal Expenses	900.00	180.00	1,080.00	-
24/06/2020	David Archer Associates	Public Open Space / Woodland	1,750.00	350.00	2,100.00	-
29/06/2020	Thompson Estates Management	Public Open Space / Woodland	1,750.00	350.00	2,100.00	-
30/06/2020	Squires Planning Ltd	Neighbourhood Plan	732.89	146.58	879.47	-
30/06/2020	Thompson Estates Management	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
30/06/2020	Beacon Facilities	Cleaning Contract	715.38	143.08	858.46	-
30/06/2020	Mr P Knott	Contracted Works/Contract Support	1,179.54	-	1,179.54	-
01/07/2020	Lambert Smith Hampton	HDC Rent	4,866.50	973.30	5,839.80	-
01/07/2020	James House HR Ltd	HR	695.00	139.00	834.00	-
08/07/2020	C-B-S Electrical Contractors Ltd	Maintenance and Improvements	766.00	153.20	919.20	-
14/07/2020	Del Wood Interiors	Maintenance and Improvements	4,660.00	-	4,660.00	-
15/07/2020	Kent County Council Laser	Electricity	904.56	180.91	1,085.47	-
18/07/2020	Del Wood Interiors	Section 106 Expenditure	3,745.00	-	3,745.00	-
20/07/2020	Kent County Council Laser	Electricity	647.41	129.48	776.89	-
22/07/2020	Kestrel Alarms Ltd	Intruder, Fire & Smoke Alarm	532.67	106.53	639.20	-
29/07/2020	Mr P Knott	Contracted Works/Contract Support	1,325.29	-	1,325.29	-
30/07/2020	Lee Francis Flooring	Maintenance and Improvements	4,000.00	-	4,000.00	-
30/07/2020	Del Wood Interiors	Maintenance and Improvements	2,000.00	-	2,000.00	-
31/07/2020	Beacon Facilities	Cleaning Contract	715.38	143.08	858.46	-
31/07/2020	Thompson Estates Management	Grounds Maintenance / Grass Cu	1,200.00	240.00	1,440.00	-
25/06/2020	June Salaries	Salaries	9,924.18	-	9,924.18	-
25/06/2020	June HM Revenue & Customs	NI Contribution	2,505.72	-	2,505.72	-
25/06/2020	June Local Government Pension	Employers Pension	3,079.73	-	3,079.73	-
24/07/2020	July Salaries	Salaries	9,920.86	-	9,920.86	-
24/07/2020	July HM Revenue & Customs	NI Contribution	2,496.49	-	2,496.49	-
24/07/2020	July Local Government Pension	Employers Pension	3,074.36	-	3,074.36	-