

Southwater Parish Council 2021/22
Invoices totalling £500.00 or more
for the period 01/08/2021 to 30/09/2021

<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>
			£	£	£	£
01/08/2021	James House HR Ltd	HR	712.38	142.48	854.86	-
01/08/2021	Octotech Ltd	Communications & IT/Telephone	468.50	93.70	562.20	-
11/08/2021	Kent County Council Laser	Electricity	968.83	193.77	1,162.60	-
19/08/2021	Schindler Ltd	Beeson House Internal Charges	574.53	114.91	689.44	-
20/08/2021	Octotech Ltd	Communications & IT	650.00	130.00	780.00	-
31/08/2021	Squires Planning Ltd	Neighbourhood Plan	1,172.92	234.58	1,407.50	-
31/08/2021	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
31/08/2021	Chevron Green Services Limited	Grounds Maintenance / Grass Cu	1,200.00	240.00	1,440.00	-
01/09/2021	James House HR Ltd	HR	712.38	142.48	854.86	-
01/09/2021	Octotech Ltd	Communications & IT/Telephone	537.25	107.45	644.70	-
10/09/2021	Kent County Council Laser	Electricity	940.99	188.20	1,129.19	-
21/09/2021	Fire Risk UK Ltd	Beeson House Internal Charges	505.35	101.07	606.42	-
22/09/2021	Moore East Midlands	External Audit	1,600.00	320.00	1,920.00	-
22/09/2021	Surrey Hills Solicitors	Legal Expenses	1,350.00	270.00	1,620.00	-
25/09/2021	R J Playground Services Ltd	S106 Roman Lane/Downs Link Play Area	720.00	144.00	864.00	-
29/09/2021	Horsham District Council	Rates	787.08	-	787.08	-
29/09/2021	Glasdon UK Ltd	Litter Bins	490.07	98.02	588.09	-
30/09/2021	Chevron Green Services Limited	Grounds Maintenance / Grass Cu	1,200.00	240.00	1,440.00	-
30/09/2021	Squires Planning Ltd	Neighbourhood Plan	2,383.03	476.61	2,859.64	-
30/09/2021	Beacon Facilities Management Ltd	Cleaning Contract	1,208.23	241.65	1,449.88	-
25/08/2021	August Salaries	Salaries	11,435.26	-	11,435.26	-
25/08/2021	August HM Revenue & Customs	NI Contribution	3,178.36	-	3,178.36	-
25/08/2021	August Local Government Pension	Employers Pension	3,127.34	-	3,127.34	-
24/09/2021	September Salaries	Salaries	7,065.92	-	7,065.92	-
24/09/2021	September HM Revenue & Customs	NI Contribution	2,410.97	-	2,410.97	-
24/09/2021	September Local Government Pension	Employers Pension	2,444.98	-	2,444.98	-