

Southwater Parish Council 2020/21
Invoices totalling £500.00 or more
for the period 01/04/2020 to 31/05/2020

<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>
01/04/2020	Carnah Events Limited	Prepayments & Accrued Income	1,320.00	264.00	1,584.00	-
01/04/2020	Lambert Smith Hampton	HDC Rent	4,866.50	973.30	5,839.80	-
01/04/2020	West Sussex ALC Ltd	Subscriptions	1,952.67	390.54	2,343.21	-
03/04/2020	Aardvark Planning Law	Residents Legal Challenges	950.00	190.00	1,140.00	-
08/04/2020	Horsham District Council	Sinking Fund BH	4,520.22	904.04	5,424.26	-
08/04/2020	Horsham District Council	Sinking Fund BH	958.83	191.77	1,150.60	-
20/04/2020	Surrey Hills Solicitors	Legal Expenses	431.00	85.00	516.00	-
24/04/2020	Octotech Ltd	Computer Cost	5,600.00	1,120.00	6,720.00	-
28/04/2020	James House HR Ltd	HR	695.00	139.00	834.00	-
29/04/2020	Thompson Estates Management	Public Open Space	550.00	110.00	660.00	-
30/04/2020	Squires Planning Ltd	Residents Legal Challenges	583.33	116.67	700.00	-
30/04/2020	Mr P Knott	Contract Support	610.00	-	610.00	-
30/04/2020	Beacon Facilities	Cleaning Materials	796.50	159.30	955.80	-
30/04/2020	Thompson Estates Management	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
14/05/2020	Kent County Council Laser	Electricity	1,531.49	306.30	1,837.79	-
14/05/2020	Kent County Council Laser	Electricity	1,603.26	320.65	1,923.91	-
18/05/2020	Kent County Council Laser	Gas	769.07	153.81	922.88	-
19/05/2020	Surrey Hills Solicitors	Legal Expenses	1,125.00	225.00	1,350.00	-
19/05/2020	Schindler Ltd	Beeson House Internal Charges	569.40	113.88	683.28	-
19/05/2020	CLD Services LTD	Cleaning Materials	990.00	198.00	1,188.00	-
19/05/2020	CLD Services LTD	Beeson House Internal Charges	600.00	120.00	720.00	-
28/05/2020	Kent County Council Laser	Electricity	978.10	195.62	1,173.72	-
30/05/2020	Beacon Fencing Ltd	Cleaning Contract	715.38	143.08	858.46	-
31/05/2020	Squires Planning Ltd	Neighbourhood Plan	829.72	165.94	995.66	-
31/05/2020	Thompson Estates Management	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
31/05/2020	Mr P Knott	Contract Support	1,110.08	3.61	1,113.69	-
25/02/2019	April Salaries	Salaries	9,924.00	-	9,924.00	-
25/02/2019	April HM Revenue & Customs	NI Contribution	2,638.15	-	2,638.15	-
25/02/2019	April Local Government Pension	Employers Pension	3,233.11	-	3,233.11	-
25/03/2020	May Salaries	Salaries	9,706.73	-	9,706.73	-
25/03/2020	May HM Revenue & Customs	NI Contribution	2,484.52	-	2,484.52	-
25/03/2020	May Local Government Pension	Employers Pension	2,907.01	-	2,907.01	-