

Southwater Parish Council 2021/22
Invoices totalling £500.00 or more
for the period 01/04/2021 to 31/05/2021

<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>
01/04/2021	James House HR Ltd	HR	695.00	139.00	834.00	-
01/04/2021	West Sussex ALC Ltd	Subscriptions	2,202.36	-	2,202.36	-
13/04/2021	Kent County Council Laser	Electricity	1,655.91	331.18	1,987.09	-
18/04/2021	R J Playground Services Ltd	Small Contracted Works	2,015.00	403.00	2,418.00	-
21/04/2021	Surrey Hills Solicitors	Residents Legal Challenges	450.00	90.00	540.00	-
25/04/2021	R J Playground Services Ltd	Small Contracted Works	450.00	90.00	540.00	-
30/04/2021	Thompson Estates Management	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
30/04/2021	Squires Planning Ltd	Residents Legal Challenges	961.25	192.25	1,153.50	-
30/04/2021	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
01/05/2021	James House HR Ltd	HR	712.38	142.48	854.86	-
12/05/2021	CLD Services LTD	Beeson House Internal Charges	600.00	120.00	720.00	-
14/05/2021	Kent County Council Laser	Electricity	1,306.64	261.33	1,567.97	-
24/05/2021	Thompson Estates Management	Public Open Space / Woodland	425.00	85.00	510.00	-
24/05/2021	Thompson Estates Management	Public Open Space / Woodland	905.00	181.00	1,086.00	-
25/05/2021	Schindler Ltd	Beeson House Internal Charges	574.53	114.91	689.44	-
28/05/2021	Thompson Estates Management	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
31/05/2021	Beacon Facilities Management Ltd	Cleaning Contract	929.25	185.85	1,115.10	-
23/04/2021	April Salaries	Salaries	8,727.75	-	8,727.75	-
23/04/2021	April HM Revenue & Customs	NI Contribution	2,661.42	-	2,661.42	-
23/04/2021	April Local Government Pension	Employers Pension	2,866.22	-	2,866.22	-
25/05/2021	May Salaries	Salaries	8,856.27	-	8,856.27	-
25/05/2021	May HM Revenue & Customs	NI Contribution	2,750.89	-	2,750.89	-
25/05/2021	May Local Government Pension	Employers Pension	2,919.70	-	2,919.70	-