

Southwater Parish Council 2020/21
Invoices totalling £500.00 or more
for the period 01/10/2020 to 30/11/2020

<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>
01/10/2020	Lambert Smith Hampton	HDC Rent	4,866.50	973.30	5,839.80	-
01/10/2020	James House HR Ltd	HR	695.00	139.00	834.00	-
08/10/2020	Blachere Illuminations	Christmas Lights	3,279.95	655.99	3,935.94	-
09/10/2020	Aardvark Planning Law	Residents Legal Challenges	950.00	190.00	1,140.00	-
09/10/2020	Blachere Illuminations	Christmas Lights	1,758.50	351.70	2,110.20	-
14/10/2020	Kent County Council Laser	Electricity	1,038.16	207.63	1,245.79	-
15/10/2020	Kent County Council Laser	Electricity	599.57	119.91	719.48	-
20/10/2020	Brierley Groundworks Services Ltd	Skateboard Park	2,800.00	560.00	3,360.00	-
20/10/2020	Surrey Hills Solicitors	Legal Expenses	1,900.00	380.00	2,280.00	-
20/10/2020	RBS Software Solutions	Communications & IT	816.00	163.20	979.20	-
22/10/2020	Brierley Groundworks Services Ltd	Small Contracted Works	500.00	100.00	600.00	-
22/10/2020	Sussex Trees	Christmas Expenses	676.67	135.33	812.00	-
23/10/2020	Octotech Ltd	Communications & IT	1,803.00	360.60	2,163.60	-
27/10/2020	Horsham District Council	Rates	1,131.18	-	1,131.18	-
28/10/2020	James House HR Ltd	HR	695.00	139.00	834.00	-
28/10/2020	Glasdon UK Ltd	Litter Bins	438.80	87.76	526.56	-
31/10/2020	Mr P Knott	Contract Support	1,369.00	-	1,369.00	-
31/10/2020	Thompson Estates Management	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
31/10/2020	Squires Planning Ltd	Neighbourhood Plan	904.09	180.82	1,084.91	-
31/10/2020	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
31/10/2020	Beacon Facilities Management Ltd	CIO Post Transaction Costs	990.68	198.14	1,188.82	-
02/11/2020	InTouch Now Ltd	Communications & IT	750.00	150.00	900.00	-
06/11/2020	Octotech Ltd	Computer Costs	1,720.00	344.00	2,064.00	-
11/11/2020	Circling the Square Limited	Roman Lane Art Project	9,358.00	1,871.60	11,229.60	-
19/11/2020	R J Playground Services Ltd	Small Contracted Works	1,130.00	226.00	1,356.00	-
23/11/2020	Notice Me	Public Open Space / Woodland	942.85	188.57	1,131.42	-
26/11/2020	Schindler Ltd	Beeson House Internal Charges	569.40	113.88	683.28	-
30/11/2020	Thompson Estates Management	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
30/11/2020	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
30/11/2020	Kent County Council Laser	Electricity	1,302.49	260.50	1,562.99	-
30/11/2020	Squires Planning Ltd	Residents Legal Challenges	654.18	130.84	785.02	-
30/11/2020	Squires Planning Ltd	Neighbourhood Plan	1,980.80	396.16	2,376.96	-
23/10/2020	October Salaries	Salaries	8,610.61	-	8,610.61	-
23/10/2020	October HM Revenue & Customs	NI Contribution	2,527.02	-	2,527.02	-
23/10/2020	October Local Government Pension	Employers Pension	2,837.70	-	2,837.70	-
25/11/2020	November Salaries	Salaries	8,475.98	-	8,475.98	-
25/11/2020	November HM Revenue & Customs	NI Contribution	2,486.61	-	2,486.61	-
25/11/2020	November Local Government Pension	Employers Pension	2,813.32	-	2,813.32	-