

Southwater Parish Council 2024/25
Invoices paid £500.00 or more
for the period 01/08/2024 to 30/09/2024

<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>
			£	£	£	£
01/08/2024	James House HR Ltd	HR	500.00	100.00	600.00	-
01/08/2024	ADT Fire and Security PLC	Fire, Safety Servicing & Works	461.84	92.37	554.21	-
05/08/2024	Horsham Fencing	Public Open Space / Woodland	6,650.00	1,330.00	7,980.00	-
06/08/2024	Sussex Tree Specialist	Grounds Maintenance / Grass Cut	3,327.25	665.45	3,992.70	-
13/08/2024	Cambian Engineering Solutions Ltd	Skateboard Park - BEN'S FIELD	3,107.19	621.44	3,728.63	-
15/08/2024	Kent County Council Laser	Electricity	1,958.19	391.64	2,349.83	-
22/08/2024	Schindler Ltd	Lift Maintenance	717.11	143.42	860.53	-
22/08/2024	Enerveo Limited	Street Lights Upgrade	4,339.15	867.83	5,206.98	-
30/08/2024	McKellenStarling Associates	BH Internal Alterations	5,180.00	1,036.00	6,216.00	-
31/08/2024	Beacon Facilities Management Ltd	Cleaning Contract	1,367.52	273.50	1,641.02	-
04/09/2024	Horsham District Council	HDC Service Charge / Rent	716.57	143.11	859.68	-
09/09/2024	Octotech Ltd	Computer Costs	850.00	170.00	1,020.00	-
09/09/2024	Moore East Midlands	External Audit	1,680.00	336.00	2,016.00	-
10/09/2024	Southwater Ghyll CIO	SYP CIO Relocation Project	10,000.00	2,000.00	12,000.00	-
11/09/2024	Sussex Tree Specialist	Grounds Maintenance / Grass Cut	3,327.25	665.45	3,992.70	-
16/09/2024	SparkX LTD - Utilight	Christmas Lights	9,900.00	1,980.00	11,880.00	-
17/09/2024	Kent County Council Laser	Electricity	1,993.38	398.68	2,392.06	-
23/09/2024	Octotech Ltd	Computer Costs	850.00	170.00	1,020.00	-
25/09/2024	JRP Solutions Limited	Sustainability Consultancy	2,225.00	445.00	2,670.00	-
26/09/2024	Sussex Trees	Christmas Expenses	923.33	184.67	1,108.00	-
27/09/2024	Southwater Youth Project	Grants to SYP CIO	4,500.00	-	4,500.00	-
27/09/2024	Total Tree Care Ltd	Public Open Space / Woodland	750.00	150.00	900.00	-
30/09/2024	Beacon Facilities Management Ltd	Cleaning Contract	1,295.65	259.13	1,554.78	-
23/08/2024	August Salaries	Salaries	9,495.73	-	9,495.73	-
23/08/2024	August HM Revenue & Customs	NI Contribution	2,966.21	-	2,966.21	-
23/08/2024	August Local Government Pension	Employers Pension	2,373.08	-	2,373.08	-
25/09/2024	September Salaries	Salaries	9,549.93	-	9,549.93	-
25/09/2024	September HM Revenue & Customs	NI Contribution	2,969.08	-	2,969.08	-
25/09/2024	September Local Government Pension	Employers Pension	2,363.36	-	2,363.36	-