

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	-
25/04/2020	April Salaries	Salaries	9,924.00	-	9,924.00	-
25/04/2020	April HM Revenue & Customs	NI Contribution	2,638.15	-	2,638.15	-
25/04/2020	April Local Government Pension	Employers Pension	3,233.11	-	3,233.11	-
25/05/2020	May Salaries	Salaries	9,706.73	-	9,706.73	-
25/05/2020	May HM Revenue & Customs	NI Contribution	2,484.52	-	2,484.52	-
25/05/2020	May Local Government Pension	Employers Pension	2,907.01	-	2,907.01	-

Southwater Parish Council 2020/21
Invoices totalling £500.00 or more
for the period 01/06/2020 to 31/07/2020

<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>
01/06/2020	Lambert Smith Hampton	HDC Service Charge	2,186.49	437.30	2,623.79	-
01/06/2020	James House HR Ltd	HR	695.00	139.00	834.00	-
08/06/2020	Thompson Estates Management	Public Open Space / Woodland	550.00	110.00	660.00	-
11/06/2020	David Fahie	Skateboard Park	600.00	-	600.00	-
12/06/2020	Horsham District Council	Community Warderns	37,560.00	-	37,560.00	-
16/06/2020	Kent County Council Laser	Electricity	868.88	173.78	1,042.66	-
19/06/2020	Surrey Hills Solicitors	Legal Expenses	900.00	180.00	1,080.00	-
24/06/2020	David Archer Associates	Public Open Space / Woodland	1,750.00	350.00	2,100.00	-
29/06/2020	Thompson Estates Management	Public Open Space / Woodland	1,750.00	350.00	2,100.00	-
30/06/2020	Squires Planning Ltd	Neighbourhood Plan	732.89	146.58	879.47	-
30/06/2020	Thompson Estates Management	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
30/06/2020	Beacon Facilities	Cleaning Contract	715.38	143.08	858.46	-
30/06/2020	Mr P Knott	Contracted Works/Contract Support	1,179.54	-	1,179.54	-
01/07/2020	Lambert Smith Hampton	HDC Rent	4,866.50	973.30	5,839.80	-
01/07/2020	James House HR Ltd	HR	695.00	139.00	834.00	-
08/07/2020	C-B-S Electrical Contractors Ltd	Maintenance and Improvements	766.00	153.20	919.20	-
14/07/2020	Del Wood Interiors	Maintenance and Improvements	4,660.00	-	4,660.00	-
15/07/2020	Kent County Council Laser	Electricity	904.56	180.91	1,085.47	-
18/07/2020	Del Wood Interiors	Section 106 Expenditure	3,745.00	-	3,745.00	-
20/07/2020	Kent County Council Laser	Electricity	647.41	129.48	776.89	-
22/07/2020	Kestrel Alarms Ltd	Intruder, Fire & Smoke Alarm	532.67	106.53	639.20	-
29/07/2020	Mr P Knott	Contracted Works/Contract Support	1,325.29	-	1,325.29	-
30/07/2020	Lee Francis Flooring	Maintenance and Improvements	4,000.00	-	4,000.00	-
30/07/2020	Del Wood Interiors	Maintenance and Improvements	2,000.00	-	2,000.00	-
31/07/2020	Beacon Facilities	Cleaning Contract	715.38	143.08	858.46	-
31/07/2020	Thompson Estates Management	Grounds Maintenance / Grass Cu	1,200.00	240.00	1,440.00	-
25/06/2020	June Salaries	Salaries	9,924.18	-	9,924.18	-
25/06/2020	June HM Revenue & Customs	NI Contribution	2,505.72	-	2,505.72	-
25/06/2020	June Local Government Pension	Employers Pension	3,079.73	-	3,079.73	-
24/07/2020	July Salaries	Salaries	9,920.86	-	9,920.86	-
24/07/2020	July HM Revenue & Customs	NI Contribution	2,496.49	-	2,496.49	-
24/07/2020	July Local Government Pension	Employers Pension	3,074.36	-	3,074.36	-

Southwater Parish Council 2020/21
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for the period 01/08/2020 to 30/09/2020

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01/08/2020	James House HR Ltd	HR	695.00	139.00	834.00	-
18/08/2020	DRTPM	Maintenance and Improvements	1,625.00	-	1,625.00	-
18/08/2020	Kent County Council Laser	Electricity	912.76	182.55	1,095.31	-
19/08/2020	Surrey Hills Solicitors	Legal Expenses	428.00	85.00	513.00	-
19/08/2020	Surrey Hills Solicitors	Legal Expenses	1,300.00	260.00	1,560.00	-
24/08/2020	NORSAT	CCTV	1,252.50	250.50	1,503.00	-
24/08/2020	Schindler Ltd	Beeson House Internal Charges	569.40	113.88	683.28	-
26/08/2020	Del Wood Interiors	Maintenance and Improvements	5,750.00	-	5,750.00	-
27/08/2020	POYNTELL Limited	Beeson House Internal Charges	723.83	144.77	868.60	-
28/08/2020	James House HR Ltd	HR	495.00	99.00	594.00	-
28/08/2020	McKellenStarling Associates	Consultancy	1,820.00	364.00	2,184.00	-
28/08/2020	McKellenStarling Associates	Consultancy	1,340.00	268.00	1,608.00	-
28/08/2020	McKellenStarling Associates	CIO Setup cost	680.00	136.00	816.00	-
28/08/2020	Del Wood Interiors	Maintenance and Improvements	1,360.00	-	1,360.00	-
28/08/2020	Electro Clean Ltd	Health & Safety	450.00	90.00	540.00	-
31/08/2020	Thompson Estates Management	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
31/08/2020	Mr P Knott	Contract Support	1,140.00	-	1,140.00	-
31/08/2020	Squires Planning Ltd	Neighbourhood Plan	474.25	94.85	569.10	-
31/08/2020	Beacon Facilities	Cleaning Contract	715.38	143.08	858.46	-
01/09/2020	James House HR Ltd	HR	695.00	139.00	834.00	-
07/09/2020	David Archer Associates	Public Open Space / Woodland	575.00	115.00	690.00	-
08/09/2020	TLC (Horsham)	Maintenance and Improvements	1,215.00	243.00	1,458.00	-
08/09/2020	Lee Francis Flooring	Maintenance and Improvements	3,150.00	-	3,150.00	-
08/09/2020	Scottish Water Business Stream Ltd	Water & Sewage	908.63	-	908.63	-
09/09/2020	Brierley Groundworks Services Ltd	Public Open Space / Woodland	500.00	100.00	600.00	-
09/09/2020	Brierley Groundworks Services Ltd	Public Open Space / Woodland	780.00	156.00	936.00	-
09/09/2020	POYNTELL Limited	Beeson House Internal Charges	723.83	144.77	868.60	-
10/09/2020	Del Wood Interiors	Maintenance and Improvements	1,580.00	-	1,580.00	-
14/09/2020	NORSAT	CCTV	1,252.50	250.50	1,503.00	-
14/09/2020	Horsham Roofing Contractors	Maintenance and Improvements	2,650.72	-	2,650.72	-
15/09/2020	Kent County Council Laser	Electricity	963.94	192.79	1,156.73	-
17/09/2020	C-B-S Electrical Contractors Ltd	Maintenance and Improvements	873.75	174.75	1,048.50	-
18/09/2020	McKellenStarling Associates	Legal Expenses	2,240.00	448.00	2,688.00	-
23/09/2020	Surrey Hills Solicitors	Legal Expenses	6,406.00	1,280.00	7,686.00	-
24/09/2020	David Archer Associates	Public Open Space / Woodland	575.00	115.00	690.00	-
26/09/2020	DaisEPC Ltd	Legal Expenses	700.00	-	700.00	-
30/09/2020	Thompson Estates Management	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
30/09/2020	Squires Planning Ltd	Neighbourhood Plan	626.87	125.38	752.25	-
30/09/2020	Squires Planning Ltd	Residents Legal Challenges	470.00	94.00	564.00	-
30/09/2020	Mr P Knott	Contract Support	1,239.00	-	1,239.00	-
30/09/2020	Beacon Facilities	Cleaning Contract	990.68	198.14	1,188.82	-
30/09/2020	Beacon Facilities	Cleaning Contract	1,230.36	246.07	1,476.43	-
25/08/2020	August Salaries	Salaries	9,910.39	-	9,910.39	-
25/08/2020	August HM Revenue & Customs	NI Contribution	2,645.24	-	2,645.24	-
25/08/2020	August Local Government Pension	Employers Pension	3,115.24	-	3,115.24	-
25/09/2020	September Salaries	Salaries	15,743.07	-	15,743.07	-
25/09/2020	Septembe HM Revenue & Customs	NI Contribution	6,089.61	-	6,089.61	-
25/09/2020	Septembe Local Government Pension	Employers Pension	5,451.32	-	5,451.32	-

Southwater Parish Council 2020/21
Invoices totalling £500.00 or more
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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	-

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01/12/2020	James House HR Ltd	HR	695.00	139.00	834.00	-
01/12/2020	David Archer Associates	Public Open Space / Woodland	575.00	115.00	690.00	-
08/12/2020	Blachere Illuminations	Christmas Lights	1,521.45	304.29	1,825.74	-
15/12/2020	Kent County Council Laser	Electricity	1,611.48	322.30	1,933.78	-
17/12/2020	Lambert Smith Hampton	HDC Service Charge	2,307.07	461.41	2,768.48	-
19/12/2020	R J Playground Services Ltd	Small Contracted Works	965.00	193.00	1,158.00	-
31/12/2020	Thompson Estates Management	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
31/12/2020	Beacon Facilities Management Ltd	Cleaning Contract	649.00	129.80	778.80	-
01/01/2021	James House HR Ltd	HR	695.00	139.00	834.00	-
11/01/2021	Mr P Knott	Small Contracted Works	500.00	-	500.00	-
14/01/2021	Kent County Council Laser	Electricity	1,974.68	394.94	2,369.62	-
16/01/2021	Del Wood Interiors	Small Contracted Works	640.00	-	640.00	-
31/01/2021	Squires Planning Ltd	Residents Legal Challenges	1,020.00	204.00	1,224.00	-
31/01/2021	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
31/01/2021	Thompson Estates Management	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
21/12/2020	December Salaries	Salaries	8,597.55	-	8,597.55	-
21/12/2020	December HM Revenue & Customs	NI Contribution	2,585.43	-	2,585.43	-
21/12/2020	December Local Government Pension	Employers Pension	2,867.59	-	2,867.59	-
25/01/2021	January Salaries	Salaries	8,339.05	-	8,339.05	-
25/01/2021	January HM Revenue & Customs	NI Contribution	2,361.26	-	2,361.26	-
25/01/2021	January Local Government Pension	Employers Pension	2,746.76	-	2,746.76	-

Southwater Parish Council 2020/21
Invoices totalling £500.00 or more
for the period 01/02/2021 to 31/03/2021

<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>
01/02/2021	James House HR Ltd	HR	695.00	139.00	834.00	-
01/02/2021	Sussex Tree Specialist	Public Open Space / Woodland	4,129.84	825.97	4,955.81	-
01/02/2021	Aardvark Planning Law	Residents Legal Challenges	850.00	170.00	1,020.00	-
12/02/2021	Kent County Council Laser	Electricity	2,207.04	441.41	2,648.45	-
13/02/2021	Sussex Tree Specialist	Public Open Space / Woodland	450.00	90.00	540.00	-
17/02/2021	St Catherine's Hospice	Grants - Community	500.00	-	500.00	-
17/02/2021	Playsafe Playgrounds Ltd	Small Contracted Works	645.00	129.00	774.00	-
18/02/2021	Schindler Ltd	Beeson House Internal Charges	574.53	114.91	689.44	-
22/02/2021	Surrey Hills Solicitors	Legal Expenses	859.00	170.00	1,029.00	-
26/02/2021	Thompson Estates Management	Grounds Maintenance / Grass Cu	1,200.00	240.00	1,440.00	-
28/02/2021	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
28/02/2021	Squires Planning Ltd	Residents Legal Challenges	663.50	86.50	750.00	-
28/02/2021	Sussex Tree Specialist	Public Open Space / Woodland	28,500.00	5,700.00	34,200.00	-
01/03/2021	James House HR Ltd	HR	695.00	139.00	834.00	-
01/03/2021	Dorking and Horsham Methodist Circuit	Grants - Youth	11,530.34	-	11,530.34	-
02/03/2021	Octotech Ltd	Computer Costs	790.00	158.00	948.00	-
04/03/2021	The Arboricultural Association	Training/Courses	440.00	88.00	528.00	-
10/03/2021	Kent County Council Laser	Electricity	1,883.69	376.74	2,260.43	-
19/03/2021	R J Playground Services Ltd	Small Contracted Works	800.00	160.00	960.00	-
24/03/2021	Surrey Hills Solicitors	Residents Legal Challenges	487.00	95.00	582.00	-
29/03/2021	Horsham District Council	Neighbourhood Wardens	71,242.00	-	71,242.00	-
31/03/2021	Squires Planning Ltd	Neighbourhood Plan	1,470.00	294.00	1,764.00	-
31/03/2021	Squires Planning Ltd	Neighbourhood Plan	767.50	153.50	921.00	-
31/03/2021	Thompson Estates Management	Grounds Maintenance / Grass Cu	1,200.00	240.00	1,440.00	-
31/03/2021	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
25/02/2021	February Salaries	Salaries	8,395.50	-	8,395.50	-
25/02/2021	February HM Revenue & Customs	NI Contribution	2,412.14	-	2,412.14	-
25/02/2021	February Local Government Pension	Employers Pension	2,774.28	-	2,774.28	-
25/03/2021	March Salaries	Salaries	8,388.78	-	8,388.78	-
25/03/2021	March HM Revenue & Customs	NI Contribution	2,408.43	-	2,408.43	-
25/03/2021	March Local Government Pension	Employers Pension	2,771.65	-	2,771.65	-