

Southwater Parish Council 2024/25
Invoices paid £500.00 or more
for the period 01/10/2024 to 31/11/2024

<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>
			£	£	£	£
01/10/2024	Southwater Ghyll CIO	SYP CIO Facility	5,355.00	1,071.00	6,426.00	-
09/10/2024	Plus Finance Ltd	CIO Post Transaction Costs	584.18	116.84	701.02	-
10/10/2024	Lomers Removals Ltd	Museum Artefacts Storage	420.00	84.00	504.00	-
11/10/2024	CASE Electricals Ltd	Fire, Safety Servicing & Works	1,918.85	383.77	2,302.62	-
16/10/2024	Kent County Council Laser	Electricity	1,973.57	394.71	2,368.28	-
18/10/2024	BEL Sign & Display Solutions	Skateboard Park - BEN'S FIELD	763.00	152.60	915.60	-
20/10/2024	Sussex Tree Specialist	Grounds Maintenance / Grass Cutt	3,327.25	665.45	3,992.70	-
23/10/2024	Del Wood Interiors	Skateboard Park - BEN'S FIELD	620.00	-	620.00	-
30/10/2024	Southwater Scouting and Guiding	Grants to Community	1,000.00	-	1,000.00	-
31/10/2024	Del Wood Interiors	Small Contracted Works	645.00	-	645.00	-
31/10/2024	Beacon Facilities Management Ltd	Cleaning Contract	1,346.80	269.36	1,616.16	-
31/10/2024	Beacon Facilities Management Ltd	Cleaning Contract	1,346.80	269.36	1,616.16	-
31/10/2024	Squires Planning Ltd	Neighbourhood Plan / Consultancy	2,708.80	541.76	3,250.56	-
01/11/2024	Horsham District Council	Insurance	1,647.15	329.43	1,976.58	-
01/11/2024	James House HR Ltd	HR	500.00	100.00	600.00	-
01/11/2024	ADT Fire and Security PLC	Intruder Alarm / Servicing	483.20	96.64	579.84	-
07/11/2024	SparkX LTD - Utilight	Christmas Lights	1,700.00	340.00	2,040.00	-
13/11/2024	Cornerstone Barristers	Neighbourhood Plan	1,500.00	300.00	1,800.00	-
14/11/2024	SparkX LTD - Utilight	Christmas Lights	3,500.00	700.00	4,200.00	-
14/11/2024	Sussex Tree Specialist	Grounds Maintenance / Grass Cutt	3,327.25	665.45	3,992.70	-
15/11/2024	David Archer Associates	Public Open Space / Woodland	2,700.00	540.00	3,240.00	-
18/11/2024	Southwater Ghyll CIO	Grant to SGCIO - Heating Works	22,880.55	-	22,880.55	-
19/11/2024	Southwater Ghyll CIO	SYP CIO Relocation Project	10,000.00	2,000.00	12,000.00	-
19/11/2024	Southwater Ghyll CIO	BH Internal Alterations	4,465.00	893.00	5,358.00	-
20/11/2024	Schindler Ltd	Lift Maintenance	717.11	143.42	860.53	-
22/11/2024	Kent County Council Laser	Electricity	1,971.55	394.31	2,365.86	-
30/11/2024	Squires Planning Ltd	Neighbourhood Plan	1,200.00	240.00	1,440.00	-
30/11/2024	Squires Planning Ltd	Neighbourhood Plan / Legal Expenses	521.10	104.22	625.32	-
30/11/2024	Beacon Facilities Management Ltd	Cleaning Contract	1,346.80	269.36	1,616.16	-
25/10/2024	October Salaries	Salaries	10,315.37	-	10,315.37	-
25/10/2024	October HM Revenue & Customs	NI Contribution	3,221.97	-	3,221.97	-
25/10/2024	October Pension	Employers Pension	2,434.35	-	2,434.35	-
25/11/2024	November Salaries	Salaries	11,032.84	-	11,032.84	-
25/11/2024	November HM Revenue & Customs	NI Contribution	4,214.26	-	4,214.26	-
25/11/2024	November Pension	Employers Pension	3,073.81	-	3,073.81	-