

**Southwater Parish Council 2020/21**  
**Invoices totalling £500.00 or more**  
**for the period 01/12/2020 to 31/01/2021**

<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>
01/12/2020	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	-