

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	-