

Southwater Parish Council 2020/21
Invoices totalling £500.00 or more
for the period 01/08/2020 to 30/09/2020

<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>
01/08/2020	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	-