

Southwater Parish Council 2021/22
Invoices totalling £500.00 or more
for the period 01/04/2022 to 31/05/2022

<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>
			£	£	£	£
01/04/2022	James House HR Ltd	HR	712.38	142.48	854.86	-
01/04/2022	WSALC Limited	Subscriptions	2,395.19	-	2,395.19	-
04/04/2022	Southwater Ghyll CIO	Grant to Southwater Ghyll CIO	65,030.00	-	65,030.00	-
20/04/2022	McKellenStarling Associates	Consultancy	687.50	137.50	825.00	-
20/04/2022	McKellenStarling Associates	Consultancy	825.00	165.00	990.00	-
21/04/2022	Southwater Village Hall	Grants - Community	1,000.00	-	1,000.00	-
22/04/2022	Kent County Council Laser	Electricity	1,573.33	314.67	1,888.00	-
25/04/2022	Gifts 2 Impress Limited	Queen's Platinum Jubilee	3,168.00	633.60	3,801.60	-
27/04/2022	Del Wood Interiors	S106 Downs Link Play Area	4,590.00	-	4,590.00	-
		S106 Roman Lane Play Area				
28/04/2022	Chevron Green Services Limited	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
30/04/2022	Squires Planning Ltd	Neighbourhood Plan	2,483.70	496.74	2,980.44	-
30/04/2022	Beacon Facilities Management Ltd	Cleaning Contract	1,208.23	241.64	1,449.87	-
30/04/2022	Finger Post Signs	Finger Posts	2,952.00	-	2,952.00	-
01/05/2022	James House HR Ltd	HR	712.38	142.48	854.86	-
05/05/2022	Horsham District Council	Sinking Fund BH	14,245.53	2,849.10	17,094.63	-
		HDC Service Charge				
10/05/2022	James House HR Ltd	HR	1,500.00	300.00	1,800.00	-
20/05/2022	Del Wood Interiors	Small Contracted Works	680.00	-	680.00	-
20/05/2022	Kent County Council Laser	Electricity	1,185.44	237.09	1,422.53	-
23/05/2022	Schindler Ltd	Beeson House Internal Charges	591.76	118.35	710.11	-
27/05/2022	Chevron Green Services Limited	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
30/05/2022	Beacon Facilities Management Ltd	Cleaning Contract	1,171.36	234.27	1,405.63	-
31/05/2022	Del Wood Interiors	Allotments Costs	570.00	-	570.00	-
31/05/2022	CLR Law	HR	750.00	150.00	900.00	-
31/05/2022	Bus Shelters Ltd	Bus Shelter	509.79	101.96	611.75	-
25/04/2022	April Salaries	Salaries	9,406.14	-	9,406.14	-
25/04/2022	April HM Revenue & Customs	NI Contribution	3,651.57	-	3,651.57	-
25/04/2022	April Local Government Pension	Employers Pension	2,765.00	-	2,765.00	-
25/05/2022	May Salaries	Salaries	9,461.53	-	9,461.53	-
25/05/2022	May HM Revenue & Customs	NI Contribution	3,469.89	-	3,469.89	-
25/05/2022	May Local Government Pension	Employers Pension	2,680.27	-	2,680.27	-