

Southwater Parish Council 2021/22
Invoices totalling £500.00 or more
for the period 01/10/2021 to 30/11/2021

<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>
			£	£	£	£
01/10/2021	James House HR Ltd	HR	712.38	142.48	854.86	-
01/10/2021	Octotech Ltd	Communications & IT/Telephone	544.68	108.94	653.62	-
04/10/2021	Sussex Tree Specialist	S106 Downs Link Play Area	850.00	170.00	1,020.00	-
06/10/2021	SparkX LTD - Utilight	Christmas Lights	2,388.00	477.60	2,865.60	-
12/10/2021	Del Wood Interiors	Small Contracted Works/CIO Post Transaction Costs	1,695.00	-	1,695.00	-
15/10/2021	Surrey Hills Solicitors	Residents Legal Challenges	475.00	95.00	570.00	-
15/10/2021	Horsham District Council	Beeson House Internal Charges	1,301.69	260.34	1,562.03	-
15/10/2021	Sussex Trees	Christmas Expenses	676.67	135.33	812.00	-
19/10/2021	SparkX LTD - Utilight	Christmas Lights	722.00	144.40	866.40	-
20/10/2021	David Archer Associates	Public Open Space / Woodland	1,965.00	393.00	2,358.00	-
22/10/2021	Kent County Council Laser	Electricity	922.83	184.57	1,107.40	-
27/10/2021	Cost Cutters UK	Chairmans Discretionary Funds	417.21	83.44	500.65	-
31/10/2021	Chevron Green Services Limited	Grounds Maintenance / Grass Cu	1,200.00	240.00	1,440.00	-
31/10/2021	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
01/11/2021	James House HR Ltd	HR	712.38	142.48	854.86	-
01/11/2021	Octotech Ltd	Communications & IT/Telephone	519.91	103.98	623.89	-
09/11/2021	SparkX LTD - Utilight	Christmas Lights	3,700.00	740.00	4,440.00	-
18/11/2021	Kent County Council Laser	Electricity	1,358.46	271.69	1,630.15	-
19/11/2021	Surrey Hills Solicitors	Legal Expenses/CIO Setup cost	550.00	110.00	660.00	-
19/11/2021	Del Wood Interiors	Bus Shelter	595.00	-	595.00	-
19/11/2021	Surrey Hills Solicitors	Legal Expenses	500.00	100.00	600.00	-
20/11/2021	RBS Software Solutions	Communications & IT	816.00	163.20	979.20	-
23/11/2021	Schindler Ltd	Beeson House Internal Charges	574.53	114.91	689.44	-
24/11/2021	SparkX LTD - Utilight	Christmas Lights	6,260.00	1,252.00	7,512.00	-
29/11/2021	Fire Risk UK Ltd	Beeson House Internal Charges	1,521.35	304.27	1,825.62	-
30/11/2021	Chevron Green Services Limited	Grounds Maintenance / Grass Cu	1,200.00	240.00	1,440.00	-
30/11/2021	Del Wood Interiors	Finger Posts	995.00	-	995.00	-
30/11/2021	Squires Planning Ltd	Residents Legal Challenges	955.18	191.04	1,146.22	-
30/11/2021	Beacon Facilities Management Ltd	Cleaning Contract	1,163.98	232.80	1,396.78	-
25/10/2021	October Salaries	Salaries	9,551.79	-	9,551.79	-
25/10/2021	October HM Revenue & Customs	NI Contribution	3,602.48	-	3,602.48	-
25/10/2021	October Local Government Pension	Employers Pension	2,762.07	-	2,762.07	-
25/11/2021	November Salaries	Salaries	8,815.88	-	8,815.88	-
25/11/2021	November HM Revenue & Customs	NI Contribution	3,047.84	-	3,047.84	-
25/11/2021	November Local Government Pension	Employers Pension	2,612.92	-	2,612.92	-