

Southwater Parish Council 2021/22
Invoices totalling £500.00 or more
for the period 01/12/2021 to 31/01/2022

<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>
			£	£	£	£
01/12/2021	James House HR Ltd	HR	712.38	142.48	854.86	-
02/12/2021	Octotech Ltd	Communications & IT/Telephone	522.19	104.44	626.63	-
07/12/2021	High Gain Event Services	Community Partnership	888.00	-	888.00	-
10/12/2021	GLOBEX Evacuation Solutions	Beeson H Non Recoverable Chrg	1,071.00	214.20	1,285.20	-
14/12/2021	Kent County Council Laser	Electricity	1,931.29	386.26	2,317.55	-
14/12/2021	Sussex Tree Specialist	Public Open Space / Woodland	650.00	130.00	780.00	-
14/12/2021	Sussex Tree Specialist	Public Open Space / Woodland	1,725.00	345.00	2,070.00	-
17/12/2021	McKellenStarling Associates	Skateboard Park - BEN'S FIELD	1,911.67	382.33	2,294.00	-
20/12/2021	Surrey Hills Solicitors	Legal Expenses	825.00	165.00	990.00	-
22/12/2021	Safeplay Playground Services Ltd	Play Area Improvements & Maint	4,248.50	849.70	5,098.20	-
22/12/2021	Safeplay Playground Services Ltd	Play Area Improvements & Maint	3,653.00	730.60	4,383.60	-
31/12/2021	Chevron Green Services Limited	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
31/12/2021	Beacon Facilities Management Ltd	Cleaning Contract	1,230.36	246.07	1,476.43	-
01/01/2022	James House HR Ltd	HR	712.38	142.48	854.86	-
01/01/2022	Octotech Ltd	Communications & IT/Telephone	515.19	103.04	618.23	-
11/01/2022	Sussex Tree Specialist	Public Open Space / Woodland	750.00	150.00	900.00	-
14/01/2022	Kent County Council Laser	Electricity	2,098.32	419.66	2,517.98	-
21/01/2022	Safeplay Playground Services Ltd	Play Area Improvements & Maint	5,474.55	1,094.91	6,569.46	-
28/01/2022	Chevron Green Services Limited	Grounds Maintenance / Grass Cut	1,200.00	240.00	1,440.00	-
30/01/2022	SparkX LTD - Utilight	Street Lighting	1,025.00	205.00	1,230.00	-
31/01/2022	Octotech Ltd	Computer Costs	535.00	107.00	642.00	-
31/01/2022	Squires Planning Ltd	Neighbourhood Plan	1,450.00	290.00	1,740.00	-
31/01/2022	Squires Planning Ltd	Skateboard Park/Consultancy	525.00	105.00	630.00	-
20/12/2021	December Salaries	Salaries	8,968.36	-	8,968.36	-
20/12/2021	December HM Revenue & Customs	NI Contribution	3,154.67	-	3,154.67	-
20/12/2021	December Local Government Pension	Employers Pension	2,655.78	-	2,655.78	-
25/01/2022	January Salaries	Salaries	11,045.64	-	11,045.64	-
25/01/2022	January HM Revenue & Customs	NI Contribution	1,084.43	-	1,084.43	-
25/01/2022	January Local Government Pension	Employers Pension	2,520.81	-	2,520.81	-