

Slaugham Parish Council 2020			Total Spent Exc VAT
Payments over £500	Total Expenditure	VAT	Total Paid Exc VAT
Jan-20			
Salaries - December	£4,206.48		£4,206.48
Handcross Refurbish S106 Grant	£107,286.60	£17,881.10	£89,405.50
Dowsett Mayhew SP NHP Made Plan	£480.00	£80.00	£400.00
Surrey Hill Solicitors - Hire Agreement Review HC	£750.00	£125.00	£625.00
Feb-20			
Salaries - January	£4,206.48		£4,206.48
Fowlers Ltd Rentention Release Finches Field s106 Grant	£24,204.65	£4,034.11	£20,170.54
Netcom IT Solutions - Support Contract	£716.40	£119.40	£597.00
Grass Cutting Grant - Slaugham Green	£600.00		£600.00
MSDC Non Dom Rates PPCC Finches Field	£2,331.00		£2,331.00
Fences UK Ltd - HC Fencing Car Park Recreation Ground	£4,585.73	£764.29	£3,821.44
Clifford Tee Gale - Finches Field	£2,400.00	£400.00	£2,000.00
Safety Buyer - PPCC/HC Fire/HSE Equipemnt	£533.89	£88.98	£444.91
Mar-20			
Salaries - February	£4,206.48		£4,206.48
Maltby Land Surveys Ltd - Common Land Survey	£1,170.00	£195.00	£975.00
MSDC Dog Bin - Refuse Frieghter	£2,636.72	£439.45	£2,197.27
Sussex Tree Surgeons - Coos Lanes	£1,878.00	£313.00	£1,565.00
Apr-20			
Salaries - March	£4,206.48		£4,206.48
Surrey Hills Solicitors - Pre School Agreement	£672.00	£112.00	£450.00
May-20			
Salaries - April	£4,206.48		£4,206.48
Sussex Tree Surgeons - Common Land Slaugham	£654.00	£109.00	£545.00
Sussex Tree Surgeons - Coos/HX/Slaugham	£1,434.00	£239.00	£1,195.00
Sussex Tree Surgeons - Furnace Pond Slaugham	£1,440.00	£240.00	£1,200.00
Complete Garden Services Tree Surgeons - Slaugham Playground	£954.00	£159.00	£795.00
Fowlers Contractors- PPCC Finches Field	£24,204.65	£4,034.00	£20,170.54
Jun-20			
Salaries - May / June	£8,412.96		£8,412.96
Sussex Assoc of Local Councils Subscription	£936.41		£936.41
RBS Software Solutions Year End	£672.00	£112.00	£560.00
Finches Field Building Rates MSDC	£4,740.50		£4,740.50
Direct Technical Street Lights	£736.08	£122.68	£613.40
MSDC Land Ground Rent Finches Field	£642.67		£642.67
Jul-20			
Aug /Sept 20			
Salaries July /Aug	£8,412.96		£8,412.96
Fowlers Contractors Ltd Finches Field S106	£6,765.00	£1,127.50	£5,637.50
Netcom Solutions Laptop Chairman	£564.72	£94.12	£470.60
Parish Council Insurance	£4,134.94		£4,134.94
Oct-20			
Direct Technical Street Lighting	£661.68	£110.28	£551.40

Salaries - April	£4,206.48		£4,206.48
Nov-20			
Salaries October	£4,206.48		£4,206.48
Dec-20			
Salaries November	£4,206.48		£4,206.48
Grasstex Grass Cutting Contractor	£5,419.20	£903.20	£4,516.00
UK Power Networks Street Lighting Covert Mead Replacement	£3,609.60	£601.60	£3,008.00
Moore Stephens AGAR External Audit	£960.00	£160.00	£800.00
Complete Garden Service Furnance Pond - PROW Footbridge Replacement	£1,638.00	£273.00	£1,080.00
Arun Pumps - HC Sports Pavilion Pump Repairs	£408.00	£68.00	£340.00
Totals	£261,298.20	£32,564.71	£227,997.38