

DATE	Cheque/BACS or DD	PAYMENT	DETAILS	€
30-04-20	210725	South East Tree Surgeons	Conifers Tennis Club	£1,902.00
30-04-20	210731	Bray Estates	Independent Valuation, Welwyn	£1,140.00
30-04-20	210784	Slinfold Village Hall	Grant to support staff costs	£780.00
30-04-20	210795	Surrey Solicitors	Access License - Vanderbilt to be recovered	£1,392.00
30-04-20	210801	4 the Youth	First contract payment	£1,780.92
28-05-20	258118	Grasstex	To be recovered from A2D payment on way	£7,683.60
28-06-20	372991	H M Revenue & Customs	Tax/NI Q1	£1,131.35
30-07-20	771312	WSCC.	Annual maintenance contract	£960.24
30-07-20	764029	Grasstex	CT £1004, KGV £262, SA £1098, Extras £337 = £2701 +VAT	£3,241.20
28-09-20	1404959	H M Revenue & Customs	Tax/NI Q2	£1,131.75
28-09-20	1405036	Grasstex	Cherry Tree - Works to pitch	£1,776.00
28-09-20	1405049	Surrey Hills Solicitors	Legal fees Welwyn	£1,320.00
28-09-20	1412518	Came & Company	Insurance 20/21 agreed 24/9 less LTA	£2,516.05
29-10-20	1939249	Surrey Hills Solicitors	Legal fees Welwyn 4142	£1,080.00
29-10-20	1939498	Grasstex	CT £1,094, Six Acres £378, KGV £511, Xtr £99 Total £2,082 + VAT	£2,498.40
29-10-20	2200292	Slinfold PCC	5 year agreement to 2023	£1,000.00
30-11-20	2384862	MRS M BURROUGHS	Stationery, Comms, Bulbs, Home allowance Microsoft subscription, Christmas wrapping	£819.07
30-11-20	2385491	Surrey Hills Solicitors	Legal fees Welwyn 4287	£540.00
17-12-20	2682718	MRS M BURROUGHS	01-12-2020 includes agreed overtime April to December 2020	£2,367.71
17-12-20	2682966	H M Revenue & Customs	Tax/NI Q3	£2,434.70
17-12-20	2683166	Grasstex	CT £266, Six Acres £341, KGV £34, Xtr £258 Total £899 + VAT	£1,078.80
17-12-20	2698043	Eyelevel Design	Half yearly magazine - 820 print and layout	£1,051.20
28-01-21	3259424	Lovell Johns	Village Map	£618.00
25-02-21	3725719	Slinfold CE Primary School	Grant - Purchase of IT equipment for home schooling	£1,000.00
25-02-21	3717500	Trevor Iles Limited	2 x Dual purpose litter/dog bins	£708.00
25-03-21	4126966	Vision ICT	Website £230, Hosted emails £207 and Back up £60 + VAT	£596.40
25-03-21	4130623	H M Revenue & Customs	Tax/NI Q4	£1,190.65
19-03-21	Chq 201550	Slinfold Parish Council	To open a 2 year fixed rate account with CC Bank	£85,000.00

DETAILS OF SALARIES ARE AVAILABLE UPON REQUEST