

Lindfield Parish Council 2020-2021

Items of Expenditure Exceeding £500 net of VAT for the period 1 July 2020 to 30 September 2020

Committee	Purpose of Expenditure	Transaction Detail	Date of Payment	Net Payment £	Payee Name
Finance & General Purposes	Administration	Payroll June 2020	08/07/2020	6,985.76	West Sussex County Council
Finance & General Purposes	Office Equipment	Purchase of HP ProDesk 405 G4	17/07/2020	1,467.00	HP Inc UK Limited
Finance & General Purposes	Professional Fees	Lease of First Floor Clock Tower House	21/07/2020	2,000.00	Wellers Law Group LLP
Finance & General Purposes	Professional Fees	Lease of First Floor Clock Tower House	22/07/2020	1,200.00	Wellers Law Group LLP
Finance & General Purposes	Grant	Grant S145	05/08/2020	500.00	Lindfield Bonfire Society Ltd
Finance & General Purposes	Administration	Payroll July 2020	14/08/2020	6,985.76	West Sussex County Council
Finance & General Purposes	IT & Website	Renewal of Annual Maintenance Contract & Microsoft Update	25/08/2020	2,310.40	JNR Computer Services
Finance & General Purposes	Administration	Payroll August 2020	10/09/2020	6,985.76	West Sussex County Council
Environment & Amenities	Denmans Lane Toilets: Repair & Maintenance	Supply of DDA Door & Wood Cover to Disabled Toilet	16/09/2020	5,096.50	Healthmatic Ltd
Environment & Amenities	Denmans Lane Toilets: Utility Bills & Running Costs	Renewal of Annual Service & Maintenance Contract 2020/2021	16/09/2020	4,296.47	Healthmatic Ltd
Environment & Amenities	Street Lighting: Maintenance	Damaged Column, Francis Road	23/09/2020	975.00	Streetlights