

Lindfield Parish Council

Summary of Payments Made Exceeding £500.00 for the Period October to December 2015

Date Expenditure Incurred	Beneficiary	Purpose of Expenditure	Net Amount Paid £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
12.10.15	Goodman Nash	Administration	1389.35	0	Implementation of special Business Rates Recovery Initiative
12.10.15	West Sussex County Council	Administration	4802.14	0	Salaries: September 2015
12.10.15	Streetlights	Street Lighting	534.97	0	Maintenance Contract: Payment 2 (of 2) 2015/2016
26.10.15	Public Works Loan Board	Administration	13025.00	0	Loan Repayment
30.10.15	West Sussex County Council	Administration	4900.79	0	Salaries: October 2015
30.10.15	Trojan Rose Ltd	Capital Project	3080.00	0	Clock Tower House: Metal Roof Painting Work
24.11.15	SSE Contracting Ltd	Street Lighting	13143.35	0	Upgrade of Street Light Columns to Heritage Columns
02.12.15	West Sussex County Council	Administration	5032.58	0	Salaries: November 2015
09.12.15	Nordic Press	Village Directory	4950.00	0	Printing of Village Directories 2016
14.12.15	J W Carpenter	Capital Project	1665.00	0	Clock Tower House: Repairs to Clock
16.12.15	Blachere Illumination	Street Lighting	4134.25	0	Installation & Removal Services for 2015 Christmas Lights
23.12.15	Gould & Company	General Reserve	800.00	0	Preparation of Cost Plan for Toilets on Lindfield Common