

Lindfield Parish Council 2020-2021

Items of Expenditure Exceeding £500 net of VAT for the period 1 April 2020 to 30 June 2020

Committee	Purpose of Expenditure	Transaction Detail	Date of Payment	Net Payment £	Payee Name
Finance & General Purposes	Maintenance/Improvements to Clock Tower House	Lighting Repair & LED Fitting	04/03/2020	1,168.00	Gasson and Green Ltd
Finance & General Purposes	Annual Memberships/Subscriptions	WSALC/NALC Subscription 2020/2021	24/04/2020	1,882.51	WSALC Limited
Finance & General Purposes	Administration	PWLB Repayment	27/04/2020	11,936.00	Public Works Loan Board
Finance & General Purposes	Administration	Payroll March 2020	05/01/2020	7,042.45	West Sussex County Council
Finance & General Purposes	Administration	Members Allowances 2019-2020	05/01/2020	3,870.00	West Sussex County Council
Environment & Amenities	Street Lighting Maintenance	Maintenance Contract 2020-2021	05/06/2020	585.65	Streetlights
Environment & Amenities	Denmans Lane Public Toilets Utilities	Annual Charge for provision of Ladycare, Air Freshner & Nappy Unit 2020/21	05/06/2020	1,425.00	Calabash Mint Limited
Finance & General Purposes	Audit Fees	Year End Closedown March 2020	13/05/2020	560.00	Rialtas Business Solutions Ltd
Finance & General Purposes	Administration	Payroll April 2020	14/05/2020	6,985.76	West Sussex County Council
Finance & General Purposes	Administration	Insurance Renewal 28 May 2020	27/05/2020	1,741.30	Zurich Town & Parish Insurer Trust Account
Finance & General Purposes	COVID Support Grant	Haywards Heath Food Bank	06/04/2020	500.00	Charity Checkout
Finance & General Purposes	Administration	Payroll May 2020	15/06/2020	6,985.76	West Sussex County Council
Finance & General Purposes	Newsletter & Annual Report	Lindfield Life July 2020	17/06/2020	500.00	Kipper Creative Ltd