

**Lindfield Parish Council 2021-2022**

**Items of Expenditure Exceeding £500 net of VAT for the period 1 April 2021 to 30 June 2021**

<b>Committee</b>	<b>Purpose of Expenditure</b>	<b>Transaction Detail</b>	<b>Date of Payment</b>	<b>Net Payment £</b>	<b>Payee Name</b>
Planning & Traffic	Lewes Road TRO	Professional Fees to 21 March 2021	12/04/2021	3,250.00	Project Centre Limited
Finance & General Purposes	Administration	Payroll March 2021	13/04/2021	7,184.83	West Sussex County Council
Finance & General Purposes	Administration	NALC & WSALC Subscription 2021/2022	14/04/2021	1,778.28	WSALC Limited
Finance & General Purposes	Administration	PWLB Loan Repayment	26/04/2021	11,694.00	Public Works Loan Board
Environment & Amenities	Denmans Lane Public Toilets	Annual Charge for provision of Ladycare, Air Freshner & Nappy Unit 2021/22	06/05/2021	1,425.00	Calabash Mint Limited
Finance & General Purposes	Lindfield Enterprise Park	Annual Service Fee 2020/2021	20/05/2021	630.00	Lindfield Enterprise Park Ltd
Finance & General Purposes	Year End Audit Software Support	RBS Year End 31 March 2021 Closedown	20/05/2021	560.00	Rialtas Business Solutions Ltd
Finance & General Purposes	Administration	Payroll April 2021	20/05/2021	7,191.20	West Sussex County Council
Environment & Amenities	Street Lighting	Maintenance Contract 2021/2022	24/05/2021	585.65	Streetlights
Finance & General Purposes	Administration	Payroll May 2021 incl Coumcillors Allowances 2020/21	14/06/2021	7,591.20	West Sussex County Council
Finance & General Purposes	Newsletter & Annual Report	Lindfield Life July 2021 Edition	18/06/2021	625.00	Kipper Creative Ltd
Finance & General Purposes	Administration	Insurance Renewal 28 May 2021	18/06/2021	1,812.53	Zurich Town & Parish Insurer Trust Account
Finance & General Purposes	Clock Tower House	First Floor Toilet Refurbishment	25/06/2021	3,978.00	F. Goddard & Sons Ltd