

Lindfield Parish Council 2022/2023

Items of Expenditure Exceeding £500 net of VAT for the period 1 July 2022 to 30 September 2022

Committee	Purpose of Expenditure	Transaction Detail	Date Paid	Net Payment £	Payee Name
Environment & Amenities	Denmans Lane Toilets Utilities	Servicing/Maintenance Contract 2022/23	04/07/2022	4,907.40	Healthmatic Ltd
Finance & General Purposes	Administration	Salaries/Expenses June 2022	11/07/2022	7,766.47	West Sussex County Council
Environment & Amenities	Wilderness Field S106 Maintenance	Meadow Cutting June 2022 (Cut 1 of 2)	15/07/2022	1,200.00	Countrymans Contractors Ltd
Finance & General Purposes	Administration	IT & Website: Microsoft365/Maintenance Contract 2022/23	15/07/2022	2,198.56	JNR Computer Services
Finance & General Purposes	Administration	Salaries/Expenses July 2022	17/08/2022	7,766.47	West Sussex County Council
Environment & Amenities	Wilderness Field S106 Maintenance	Meadow Cutting July 2022 (Cut 2 of 2)	17/08/2022	1,200.00	Countrymans Contractors Ltd
Finance & General Purposes	Administration	Lindfield Enterprise Park: Ann Service Fee 2022/23 incl Sinking Fund Supplement	26/08/2022	630.00	LM Associates Limited
Environment & Amenities	Joint Projects	Gift Award: Improvement Works on Lindfield Village Pond	30/08/2022	4,500.00	Mid Sussex District Council
Planning & Traffic	Traffic Road Order Consultation	Professional Fees	06/09/2022	975.00	Project Centre Limited
Finance & General Purposes	Administration	Salaries/Expenses Aug 2022	20/09/2022	7,766.47	West Sussex County Council