

Lindfield Parish Council 2023/2024

Items of Expenditure Exceeding £500 net of VAT for the period 1 April 2023 to 30 June 2023

| Committee                  | Purpose of Expenditure             | Transaction Detail   | Date Paid  | Net Payment £ | Payee Name                     |
|----------------------------|------------------------------------|--|------------|---------------|--------------------------------|
| Environment & Amenities    | Denmans Lane Toilets Utilities     | Annual Charge for provision of Ladycare, Air Freshner & Nappy Unit 2023/24     | 11/04/2023 | 1,425.00      | Calabash Mint Limited          |
| Finance & General Purposes | Administration                     | Salaries/Expenses & Members Allowances March 2023                              | 12/04/2023 | 12,075.80     | West Sussex County Council     |
| Finance & General Purposes | Administration                     | Annual Membership WSALC/NALC Subscription 2023/24                              | 14/04/2023 | 1,997.66      | WSALC Limited                  |
| Finance & General Purposes | Administration                     | Insurance Renewal due 28 May 2023  | 24/04/2023 | 2,036.98      | Zurich Town & Parish Insurer T |
| Finance & General Purposes | Administration                     | PWLB Loan Repayment  | 26/04/2023 | 11,210.00     | Public Works Loan Board        |
| Environment & Amenities    | Christmas Lights                   | Product Hire 2023 Sparklights  | 04/05/2023 | 4,710.00      | Blachere Illumination UK Ltd   |
| Environment & Amenities    | Street Lighting Energy/Maintenance | Annual Maintenance Contract 2023/24  | 04/05/2023 | 614.93        | Streetlights                   |
| Finance & General Purposes | Administration                     | Salaries/Expenses April 2023   | 12/05/2023 | 8,202.97      | West Sussex County Council     |
| Finance & General Purposes | Administration                     | Lindfield Enterprise Park Annual Service Fee & Sinking Fund Supplement 2023/24 | 26/05/2023 | 630.00        | L M Associates Limited         |
| Environment & Amenities    | Allotment Expense                  | Tree Works 15 May 2023   | 02/06/2023 | 550.00        | Cedarwood Tree Care            |
| Finance & General Purposes | Administration                     | Year-End Online Accounts Closedown 2022/23                                     | 02/06/2023 | 755.00        | Rialtas Business Solutions Ltd |
| Finance & General Purposes | Administration                     | Salaries/Expenses May 2023   | 16/06/2023 | 8,202.97      | West Sussex County Council     |
| Finance & General Purposes | Administration                     | Parish Office Electricity Supply Q1 2023/24                                    | 19/06/2023 | 1,611.41      | SWALEC                         |
| Finance & General Purposes | Grants/Donations                   | S145 Lindfield Bonfire Society   | 29/06/2023 | 500.00        | Lindfield Bonfire Society Ltd  |
| Finance & General Purposes | Administration                     | Telephone Usage 1 Apr-31 May 2023 & Mobile Reg Charges 1-30 Jun 2023           | 29/06/2023 | 497.72        | British Telecommunications Plc |