

Lindfield Parish Council 2023/2024

Items of Expenditure Exceeding £500 net of VAT for the period 1 January 2024 to 31 March 2024

Committee	Purpose of Expenditure	Transaction Detail	Bank Account Name	Date Paid	Payment Ref	Payee Name	Net Payment £
Environment & Amenities	Christmas Festival Night	Road Closure Signage & Equipment	Barclays Current Bank A/c	05/01/2024	ONLINE	6-10 Traffic Management	540.00
Environment & Amenities	Christmas Lights: High Street 2023	Removal & Storage of Lights from Trees	Barclays Current Bank A/c	05/01/2024	ONLINE	Blachere Illumination UK Ltd	4,212.50
Environment & Amenities	Christmas Lights: High Street 2023	Removal & Storage of LPC Xmas Lighting	Barclays Current Bank A/c	05/01/2024	ONLINE	Blachere Illumination UK Ltd	1,410.00
Environment & Amenities	Wilderness Field S106 Maintenance	Tree Surgery Works	Barclays Current Bank A/c	23/01/2024	ONLINE	KPS Contractors Ltd	3,000.00
Environment & Amenities	Allotments	Tree Surgery Works	Barclays Current Bank A/c	23/01/2024	ONLINE	KPS Contractors Ltd	1,400.00
Finance & General Purposes	Toilets on Common	Deposit Payment: Ground Survey	Barclays Current Bank A/c	17/01/2024	DEBIT CARD	Land Science Limited	862.50
Finance & General Purposes	Administration	Salaries December 2023	Barclays Current Bank A/c	02/02/2024	ONLINE	West Sussex County Council	12,895.58
Finance & General Purposes	Administration	Salaries January 2024	Barclays Current Bank A/c	09/02/2024	ONLINE	West Sussex County Council	8,679.57
Finance & General Purposes	Toilets on Common	Balance Payment: Ground survey	Barclays Current Bank A/c	04/03/2024	ONLINE	Land Science Limited	862.50
Finance & General Purposes	Toilets on Common	Professional Fee: Drainage Statement	Barclays Current Bank A/c	15/03/2024	ONLINE	GTA Civils & Transport Ltd	1,960.00
Finance & General Purposes	Administration	Salaries & members Allowances February 2024	Barclays Current Bank A/c	18/03/2024	ONLINE	West Sussex County Council	13,583.78
Finance & General Purposes	Toilets on Common	Building Regulations & Pre Contract Services	Barclays Current Bank A/c	22/03/2024	ONLINE	Gould Property Consultants LLP	2,100.00
Environment & Amenities	Denmans Lane Public Toilets	Annual Maintenance Charge	Barclays Current Bank A/c	22/03/2024	ONLINE	Calabash Mint Limited	1,425.00
Finance & General Purposes	Toilets on Common	Structural Building Regulations Information	Barclays Current Bank A/c	28/03/2024	ONLINE	Creative Side Structures	1,495.00
Environment & Amenities	Street Lighting	Electricity Supply December 2023	Barclays Current Bank A/c	11/03/2024	DD	Npower Commercial Gas Ltd	560.76
Environment & Amenities	Street Lighting	Electricity Supply January 2024	Barclays Current Bank A/c	11/03/2024	DD	Npower Commercial Gas Ltd	587.47