

Lindfield Parish Council 2024/2025

Cashbook transactions totalling £500.00 or more for the period 01/04/2024 to 30/06/2024 (Net of VAT)

Committee	Purpose of Expenditure	Payee Name	Transaction Detail	Bank Account Name	Date Paid	Payment Ref	Net Payment £
Finance & General Purposes	Administration	West Sussex County Council	Salaries March 2024	Barclays Current Bank A/c	16/04/2024	ONLINE	8,679.57
Finance & General Purposes	Toilets on Common Construction	Gould Property Consultants LLP	Professional Fees	Barclays Current Bank A/c	15/04/2024	ONLINE	1,460.00
Finance & General Purposes	Administration	West Sussex ALC Limited	Annual Membership	Barclays Current Bank A/c	17/04/2024	ONLINE	2,043.00
Finance & General Purposes	Administration	Public Works Loan Board	Loan Repayment	Barclays Current Bank A/c	26/04/2024	DD	10,968.00
Environment & Amenities	Street Lighting	Streetlights	Annual Maintenance Contract	Barclays Current Bank A/c	07/05/2024	ONLINE	614.93
Environment & Amenities	Christmas Lights	Blachere Illumination UK Ltd	Hire of Sparklights	Barclays Current Bank A/c	07/05/2024	ONLINE	4,710.00
Finance & General Purposes	Administration	Zurich Town & Parish Insurer Trust Account	Insurance Renewal	Barclays Current Bank A/c	17/05/2024	ONLINE	3,195.98
Finance & General Purposes	Administration	West Sussex County Council	Salaries April 2024	Barclays Current Bank A/c	20/05/2024	ONLINE	8,625.51
Finance & General Purposes	Grants/Donations	Lindfield Bonfire Society Ltd	S145 Grant Award	Barclays Current Bank A/c	28/05/2024	ONLINE	500.00
Finance & General Purposes	Administration	LM Associates Ltd Client Acc 1	Annual Service Fee & Sinking Fund Supplement: Lindfield Enterprise Park	Barclays Current Bank A/c	28/05/2024	ONLINE	656.50
Environment & Amenities	Wilderness Field S106 Maintenance	KPS Contractors Ltd	Supply & Installation of Post & Rail Fence	Barclays Current Bank A/c	17/06/2024	ONLINE	1,040.20
Finance & General Purposes	Administration	Legal & General Assurance Society	Ill Health Liability Insurance	Barclays Current Bank A/c	21/06/2024	ONLINE	1,006.08
Finance & General Purposes	Administration	Rialtas Business Solutions Ltd	Year-end Closedown of Accounts 2023/24	Barclays Current Bank A/c	21/06/2024	ONLINE	825.00
Finance & General Purposes	Administration	West Sussex County Council	Salaries May 2024	Barclays Current Bank A/c	24/06/2024	ONLINE	8,625.51