

Lindfield Parish Council 2024-2025

Cashbook transactions totalling £500.00 or more for the period 01/07/2024 to 30/09/2024 (Net of VAT)

Committee	Purpose of Expenditure	Payee Name	Transaction Detail	Bank Account Name	Date Paid	Payment Ref	Net Payment (£)	Gross
Finance & General Purposes	Toilets on Common Construction	Cadmap Limited	Drainage Investigation	Barclays Current Bank A/c	01/07/2024	ONLINE	500.00	600.00
Finance & General Purposes	IT & Website	JNR Computer Services	Microsoft Update & Annual Maintenance	Barclays Current Bank A/c	22/07/2024	ONLINE	2,974.80	3,569.76
Finance & General Purposes	Administration	West Sussex County Council	Salaries June 2024	Barclays Current Bank A/c	23/07/2024	ONLINE	8,625.51	8,625.51
Finance & General Purposes	Administration	West Sussex County Council	Salaries July 2024	Barclays Current Bank A/c	12/08/2024	ONLINE	8,625.51	8,625.51
Finance & General Purposes	Toilets on Common Construction	Martin Thomas Associates Ltd	Briefing & Site Meeting	Barclays Current Bank A/c	19/08/2024	ONLINE	760.00	912.00
Environment & Amenities	Wilderness filed S106 Maintenance	Countrymans Contractors Ltd	Meadow Cutting 29 Jul 2024	Barclays Current Bank A/c	19/08/2024	ONLINE	1,500.00	1,800.00
Finance & General Purposes	Administration	SSE Energy Solutions	CTH Electricity Supply 6Nov-31Dec 2023 (Final Invoice)	Barclays Current Bank A/c	09/08/2024	DD	658.90	790.68
Finance & General Purposes	Administration	Moore	External Audit 2023/24	Barclays Current Bank A/c	09/09/2024	ONLINE	630.00	756.00
Finance & General Purposes	Toilets on Common Construction	Martin Thomas Associates Ltd	Professional Fees: Design Stage Balance	Barclays Current Bank A/c	09/09/2024	ONLINE	1,900.00	2,280.00
Finance & General Purposes	Administration	West Sussex County Council	Salaries August 2024	Barclays Current Bank A/c	10/09/2024	ONLINE	8,625.51	8,625.51
Environment & Amenities	Denmans Lane Toilets	Healthmatic Ltd	Renewal of Annual Service & Maintenance Contract 14 Jul 2024 to 13 Jul 2025	Barclays Current Bank A/c	16/09/2024	ONLINE	5,546.71	6,656.06
Environment & Amenities	Street Lighting	Streeltights	Lighting Repairs	Barclays Current Bank A/c	20/09/2024	ONLINE	4,095.00	4,914.00
Finance & General Purposes	Administration	Chillblast Ltd	Evolution AMD Ryzen 5 Mini Office PC x 3	Barclays Current Bank A/c	13/09/2024	DEBIT CARD	1,113.03	1,335.64