

**Lindfield Parish Council Current Year 2025-2026**

**Cashbook Transactions totalling £500.00 or more for the period 01/04/2025 to 30/06/2025 (net of VAT)**

<b>Committee</b>	<b>Purpose of Expenditure</b>	<b>Payee Name</b>	<b>Transaction Details</b>	<b>Bank Account Name</b>	<b>Date</b>	<b>Payment Ref</b>	<b>Amount (£)</b>
Finance & General Purposes	Annual Membership/Subscriptions	West Sussex ALC Limited	WSALC Subscription 2025/26; NALC Subscription 2025/26	Unity Trust Current Account	11/04/2025	ONLINE	2,149.49
Finance & General Purposes	Administration	West Sussex County Council	Salaries March 2025	Unity Trust Current Account	11/04/2025	ONLINE	9,294.97
Environment & Amenities	Denmans Lane Toilets	Castle Water Limited	Water Supply March 2025	Unity Trust Current Account	16/04/2025	DD	585.24
Environment & Amenities	Denmans Lane Toilets	Bryan Cleaning Services	Daily Cleaning Services week ending 13Apr-4May 2025	Unity Trust Current Account	22/04/2025	SO	1,260.00
Finance & General Purposes	Administration	Lindfield Enterprise Park Limited Management Company	Annual Service Fee 1Apr25-31Mar26 & Sinking fund Supplement	Unity Trust Current Account	25/04/2025	ONLINE	684.00
Finance & General Purposes	Administration	Public Works Loan Board	Loan Repayment	Unity Trust Current Account	28/04/2025	DD	10,726.00
Finance & General Purposes	Administration	West Sussex County Council	Salaries April 2025	Unity Trust Current Account	13/05/2025	ONLINE	9,551.50
Environment & Amenities	Street Lighting	Streetworks	Annual Maintenance Contract	Unity Trust Current Account	13/05/2025	ONLINE	639.52
Environment & Amenities	Denmans Lane Toilets	Bryan Cleaning Services	Daily Cleaning Services week ending 11May-1Jun 2025	Unity Trust Current Account	16/05/2025	SO	1,260.00
Finance & General Purposes	Administration	Riattas Business Solutions Ltd	Year-end Closedown of Accounts 2024/25	Unity Trust Current Account	27/05/2025	ONLINE	872.00
Finance & General Purposes	Annual Membership/Subscriptions & Training	Breakthrough Communications & Strategies Ltd	Council Hive Premium - First Year Service & Supplement for 2 in Person Training	Unity Trust Current Account	09/06/2025	ONLINE	2,420.00
Finance & General Purposes	Administration	Zurich Town & Parish Insurer Trust Account	Insurance Renewal	Unity Trust Current Account	12/06/2025	ONLINE	3,084.55
Environment & Amenities	Denmans Lane Toilets	Bryan Cleaning Services	Daily Cleaning Services 4 weeks ending 29 June 2025	Unity Trust Current Account	13/06/2025	SO	1,260.00
Finance & General Purposes	Administration	West Sussex County Council	Salaries May 2025	Unity Trust Current Account	16/06/2025	ONLINE	9,551.50
Finance & General Purposes	Grants/Donations	Friends of Lindfield Playgrounds	Grant Award	Unity Trust Current Account	23/06/2025	ONLINE	500.00