

Lindfield Parish Council Current Year 2025-2026

Payments exceeding £500.00 for the period 01/07/2025 to 30/09/2025 (net of VAT)

Committee	Purpose of Expenditure	Payee Name	Transactions Details	Bank Account Name	Date	Payment Ref	Amount (£)
Finance & General Purposes	IT & Website	JNR Computer Services	Annual Maintenance contract incl Cyber Security & Management of Microsoft 365	Unity Trust Current Account	04/07/2025	ONLINE	4,834.80
Finance & General Purposes	Administration	West Sussex County Council	Salaries June 2025	Unity Trust Current Account	23/07/2025	ONLINE	9,551.50
Environment & Amenities	Denmans Lane Toilets	Bryan Cleaning Services	Daily Cleaning Services week ending 6/13/20/27 July 2025	Unity Trust Current Account	11/07/2025	SO	1,260.00
Environment & Amenities	Denmans Lane Toilets	Bryan Cleaning Services	Daily Cleaning Services week ending 3/10/17/24 August 2025	Unity Trust Current Account	08/08/2025	SO	1,260.00
Finance & General Purposes	Administration	Lloyds Bank Charge Card	Payment of balance on account as of 4 August 2025	Unity Trust Current Account	18/08/2025	DD lloyds	657.51
Finance & General Purposes	Administration	West Sussex County Council	Salaries July 2025	Unity Trust Current Account	01/09/2025	ONLINE	9,551.50
Environment & Amenities	Wilderness Field S106 Maintenance	Grasstex Ltd	Flail Cut 18 August 2025	Unity Trust Current Account	01/09/2025	ONLINE	800.00
Finance & General Purposes	Administration	West Sussex County Council	Salaries August 2025	Unity Trust Current Account	08/09/2025	ONLINE	11,862.84
Finance & General Purposes	Grants/Donations	Lindfield Bonfire Society Ltd	Grant Award	Unity Trust Current Account	22/09/2025	ONLINE	500.00
Environment & Amenities	Denmans Lane Toilets	Bryan Cleaning Services	Daily Cleaning Services week ending 31 August & 7/14/21 September 2025	Unity Trust Current Account	05/09/2025	SO	1,260.00
Finance & General Purposes	Administration	Lloyds Bank Charge Card	Payment of balance on account as of 2 September 2025	Unity Trust Current Account	16/09/2025	DD Lloyds	684.89