

Lindfield Parish Council Current Year 2024-2025

Cashbook transactions totalling £500.00 or more for the period 01/10/2024 to 31/12/2024 (net of VAT)

Committee	Purpose of Expenditure	Payee Name	Transaction Detail	Bank Account Name	Date	Payment Ref	Amount
Finance & General Purposes	Toilets on Common Construction	Martin Thomas Associates Ltd	Design Stage Agred Fee	Barclays Current Bank A/c	11/10/2024	ONLINE	1,900.00
Environment & Amenities	Street Lighting	Streetlights	Payment 2 (of 2) Annual Maintenance Contract	Barclays Current Bank A/c	11/10/2024	ONLINE	614.93
Environment & Amenities	Wilderness Field S106 Maintenance	Countrymans Contractors Ltd	Meadow Cutting	Barclays Current Bank A/c	18/10/2024	ONLINE	1,500.00
Finance & General Purposes	Professional Fees	Wellers Law Group LLP	CTH Lease Renewal	Barclays Current Bank A/c	25/10/2024	ONLINE	900.00
Finance & General Purposes	PWLB Repayment	Public Works Loan Board	Loan Repayment	Barclays Current Bank A/c	28/10/2024	DD	10,847.00
Finance & General Purposes	Administration	West Sussex County Council	Salaries September 2024	Barclays Current Bank A/c	30/10/2024	ONLINE	8,625.51
Finance & General Purposes	Toilets on Common Construction	Gould Property Consultants LLP	Professional Fees: Pre Contract Services	Barclays Current Bank A/c	08/11/2024	ONLINE	1,500.00
Environment & Amenities	Christmas Lights	Blachere Illumination UK Ltd	Installation of Sparklights	Barclays Current Bank A/c	11/11/2024	ONLINE	4,025.00
Environment & Amenities	Christmas Lights	Blachere Illumination UK Ltd	Installation of Parish Council Owned Lighting	Barclays Current Bank A/c	11/11/2024	ONLINE	3,150.00
Finance & General Purposes	Administration	West Sussex County Council	Salaries October 2024	Barclays Current Bank A/c	12/11/2024	ONLINE	8,930.65
Environment & Amenities	Grass Cutting	Haywards Heath Town Council	Grass Cutting & Seasonal Planting 2024/25	Barclays Current Bank A/c	15/11/2024	ONLINE	2,084.94
Finance & General Purposes	Toilets on Common Construction	Eyes On Drainage Services Ltd	CCTV Drainage Survey	Barclays Current Bank A/c	15/11/2024	ONLINE	595.00
Finance & General Purposes	Administration	Hinckley & Rugby Building Society	Opening of new Local Council Easy Access Saving Account	Barclays Current Bank A/c	03/12/2024	Chq 106554	500.00
Finance & General Purposes	Administration	West Sussex County Council	Salaries November 2024	Unity Trust Current Account	06/12/2024	ONLINE	8,930.65
Environment & Amenities	Christmas Lights	Blachere Illumination UK Ltd	Removal & Storage of Light Installation	Unity Trust Current Account	13/12/2024	ONLINE	4,212.50
Environment & Amenities	Christmas Festival Night	Wilbar Associates	Supply & Management of Traffic Management	Unity Trust Current Account	13/12/2024	ONLINE	550.00
Finance & General Purposes	Administration	Hinckley & Rugby Building Society	Opening of new Local Council Easy Access Saving Account	Barclays Current Bank A/c	17/12/2024	Chq 106555	500.00
Environment & Amenities	Christmas Lights	Blachere Illumination UK Ltd	Removal & Storage of Festoon Lights	Unity Trust Current Account	20/12/2024	ONLINE	1,410.00