

Lindfield Parish Council Current Year 2024-2025

Cashbook Transactions totalling £500.00 or more for the period 01/01/2025 to 31/03/2025 (net of VAT)

Committee	Purpose of Expenditure	Payee Name	Transaction Details	Bank Account Name	Date	Payment Ref	Amount £
Finance & General Purposes	Administration	West Sussex County Council	Salaries December 2024	Unity Trust Current Account	10/01/2025	ONLINE	11,560.81
Finance & General Purposes	Grants/Donations	St Peter & St James Charitable	Section 137 Grant Award	Unity Trust Current Account	24/01/2025	ONLINE	500.00
Finance & General Purposes	Clock Tower House Electricity Supply	British Gas	Supply 29 Oct-29 Dec 2024	Unity Trust Current Account	15/01/2025	DD	601.41
Environment & Amenities	Street Lighting	Npower Commercial Gas Ltd	Electricity Supply December 2024	Barclays Current Bank A/c	20/01/2025	DD	517.93
Environment & Amenities	Denmans Lane Toilets	Bryan Cleaning Services	Daily Cleaning Services w/e 19Jan-9Feb 2025	Unity Trust Current Account	24/01/2025	STD ORD	1,260.00
Finance & General Purposes	Administration	West Sussex County Council	Salaries January 2025	Unity Trust Current Account	07/02/2025	ONLINE	9,294.97
Environment & Amenities	Street Lighting	Npower Commercial Gas Ltd	Electricity Supply January 2025	Barclays Current Bank A/c	19/02/2025	DD	530.47
Environment & Amenities	Denmans Lane Toilets	Bryan Cleaning Services	Daily Cleaning Services w/e 16Feb-9Mar 2025	Unity Trust Current Account	21/02/2025	STD ORD	1,260.00
Finance & General Purposes	Toilets on Common Construction	Eyes On Drainage Services Ltd	Site visit 13 Feb 2025: Drainage Exploratory Works	Unity Trust Current Account	03/03/2025	ONLINE	1,375.00
Finance & General Purposes	Administration	West Sussex County Council	Salaries & Members Allowances February 2025	Unity Trust Current Account	17/03/2025	ONLINE	13,683.18
Environment & Amenities	Denmans Lane Toilets	Calabash Mint Limited	Annual Charge 8 Mar 2025 to 7 Mar 2026	Unity Trust Current Account	31/03/2025	ONLINE	1,425.00
Environment & Amenities	Denmans Lane Toilets	Bryan Cleaning Services	Daily Cleaning Services w/e 16Mar-6Apr 2025	Unity Trust Current Account	21/03/2025	STD ORD	1,260.00