

**Summary of Direct Debit Payments Exceeding £500.00 in Total for the Financial Period April 2017 to March 2018 for Lindfield Parish Council**

Frequency of Expenditure	Beneficiary	Purpose of Expenditure	Annual Budgeted Expenditure £	Total Net Expenditure to Date @ June 2017 £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
Monthly	Mid Sussex District Council	Public Conveniences	920.35 Payable in 9 Monthly instalments	276.35	0	Non-Domestic Rates Bill 2017/18
Monthly	British Telecom	Administration	1500.00	322.00	0	Phone & Broadband Services
Quarterly	BNP Paribas Leasing Solutions Limited	Administration	686.00	161.49	0	Photocopier Rental
Monthly	E-on	Street Lighting	1399.00	385.13	0	Unmetered Electricity Supply
Quarterly	SWALEC	Office	900.00	407.48	0	Metered Electricity Supply
Quarterly	Direct Tec UK Ltd	Administration	514.00	169.23	0	Photocopier Services/Charges

**Summary of Anticipated Expenditure Exceeding £500.00 in Total for the Financial Period April 2017 to March 2018 for Lindfield Parish Council**

Frequency of Expenditure	Beneficiary	Purpose of Expenditure	Annual Budgeted Expenditure £	Total Net Expenditure to Date @ June 2017 £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
Quarterly	King Edward Hall	Administration	800.00	258.30	0	Room Hire for Meetings, Annual Village Spring Clean & Christmas Festival Night
Monthly	Monitor Cleaning Services Ltd	Public Toilets	4000.00	906.93	0	Daily Cleaning Services
Monthly	Streetlights	Street Lighting	1200.00	60.25	0	Maintenance/Lighting Repairs
Quarterly	Kipper Creative Ltd	Newsletter/Annual Report	2000.00	700.00	0	Publications in Lindfield Life
Half Yearly	Public Works Loan Board	Clock Tower House	25500.00	12662.00	0	Loan Repayment

**Summary of Payments Made Exceeding £500.00 for the Period April 2017 to June 2017 for Lindfield Parish Council**

Date Expenditure Incurred	Beneficiary	Purpose of Expenditure	Net Amount Paid £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
03.04.17	West Sussex ALC Limited	Administration	1732.95	0	WSALC & NALC Annual Renewal of Subscriptions 2017/18
03.04.17	West Sussex County Council	Administration	5304.99	0	Salaries: March 2017
24.04.17	Calabash Washroom Hygiene Limited	Public Toilets	1425.00	0	Annual Maintenance Charge 2017/18
02.05.17	Lindfield Enterprise Park Ltd	Service Fee & Sinking Fund Supplement	630.00	0	Annual Charge 2017/18
03.05.17	Mid Sussex District Council	Lindfield Common Posts	1063.00	0	Contribution towards Painting Works
07.05.17	Johnston Publishing Ltd	Administration	538.45	0	Advertising Fee for Recruitment of New Parish Clerk
08.05.17	Streetlights	Street Lighting	556.36	0	Annual Maintenance Contract: Payment 1 (of 2) 2017/18
09.05.17	Healthmatic Limited	Public Toilets	3958.81	0	Servicing & Maintenance Contract 2017/2018
11.05.17	West Sussex County Council	Administration	4326.08	0	Salaries: April 2017
12.05.17	Zurich Municipal	Insurance Contract	1583.11	0	Annual Renewal 2017/18
02.06.17	West Sussex County Council	Administration	3608.25	0	Salaries: May 2017