

Summary of Direct Debit Payments Exceeding £500.00 in Total for the Financial Period April 2018 to March 2019 for Lindfield Parish Council

Frequency of Expenditure	Beneficiary	Purpose of Expenditure	Annual Budgeted Expenditure £	Total Net Expenditure to Date @ June 2018 £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
Quarterly	BNP Paribas Leasing Solutions Limited	Administration	650.00	161.49	0	Photocopier Rental
Monthly	British Telecom	Administration	1700.00	416.35	0	Phone & Broadband Services
Quarterly	Direct Tec UK Ltd	Administration	750.00	166.44	0	Photocopier Services/Charges
Monthly	e-on	Street Lighting	1399.00	385.13	0	Metered Electricity Supply
Monthly	Mid Sussex District Council	Public Conveniences	948.00	283.00	0	Non-Domestic Rates Bill 2018/19
Quarterly	SWALEC	Office	1000.00	384.26	0	Metered Electricity Supply

Summary of Anticipated Expenditure Exceeding £500.00 in Total for the Financial Period April 2018 to March 2019 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
On Demand	JNR Computer Services	Data Protection Compliance	3000.00	3002.40	0	Upgrade of Computer Software & Annual Maintenance Contract
Quarterly	King Edward Hall	Administration	800.00	265.10	0	Room Hire for Meetings, Annual Village Spring Clean & Christmas Festival Night
Quarterly	Kipper Creative Ltd	Newsletter/Annual Report	2000.00	500.00	0	Publications in Lindfield Life
Monthly	Monitor Cleaning Services Ltd	Public Toilets	4000.00	906.93	0	Daily Cleaning Services
Half Yearly	Public Works Loan Board	Clock Tower House	25000.00	12420.00	0	Loan Repayment
Monthly	Streetlights	Street Lighting	1200.00	229.25	0	Maintenance/Lighting Repairs
Monthly	Tisburys Cleaning Services	Clock Tower House	2000.00	454.98	0	Weekly Cleaning Services

Summary of Single Payments Made Exceeding £500.00 for the Period April 2018 to June 2018 for Lindfield Parish Council

Date Expenditure Incurred	Beneficiary	Purpose of Expenditure	Net Amount Paid £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
03.04.18	Zurich Municipal	Insurance Contract	1636.44	0	Annual Renewal 2018/19
09.04.18	Austins Cradles (Eastbourne) Ltd	King Edward Hall Clock	600.00	0	Erection of Scaffolding to assist with Repair & Restoration Works
09.04.18	J W Carpenter	King Edward Hall Clock	2185.00	0	Repair & Restoration Works
09.04.18	WSALC Limited	Administration	2066.33	0	WSALC & NALC Annual Renewal of Subscriptions 2018/19
30.04.18	Blachere Illumination UK Ltd	Christmas Lights	630.50	0	Testing of Christmas Lights
30.04.18	Matmos Computer Systems	Administration	807.98	0	Purchase & set-up of Wall Mounted LED TV & HP ProDesk Wireless Slim Desktop + Keyboard
30.04.18	Matmos Computer Systems	Administration	705.97	0	Purchase of HP ProBook Quad Core AMD & X-DLP Projector-XGA 2.5kg
03.05.18	West Sussex County Council	Administration	4882.69	0	Salaries: March 2018
03.05.18	West Sussex County Council	Administration	4876.61	0	Salaries: April 2018
03.05.18	Streetlights	Street Lighting	556.36	0	Annual Maintenance Contract: Payment 1 (of 2) 2018/19
15.05.18	Healthmatic Limited	Public Toilets	4089.45	0	Servicing & Maintenance Contact 2018-2019
17.05.18	Lindfield Bonfire Society Ltd	Grant	500.00	0	Grant awarded under Section 145 Local Government Act 1972 towards cost of providing medical support for Guy Fawkes Celebrations 5 November 2018
24.05.18	SeSurveying	Proposed Toilets on the Common Project	750.00	0	Topographic Map
29.05.18	KPS Contractors Ltd	Allotments	900.00	0	Tree Surgery work & Soil Treatment

05.06.18	West Sussex County Council	Administration	7419.31	0	Salaries: May 2018
11.06.18	Creative Roads Ltd	Planning & Traffic	1368.75	0	Consultancy Services for Lindfield Traffic Study: Completion of Phase 3 (50%)
14.06.18	Lindfield Enterprise Park Ltd	Service Fee & Sinking Fund Supplement	630.00	0	Annual Charge 2018/19
25.06.18	Blachere Illumination UK Ltd	Christmas Lights	3209.50	0	Purchase of 13 x LED Sparklight 24V Lights; Removal of Old Lights & Installation of New; Re-instatement of New Catenary Loops
25.06.18	F Goddard & Sons Ltd	Clock House Tower	4572.00	0	Refurbishment of WC & Kitchenette