

**Summary of Direct Debit Payments Exceeding £500.00 in Total for the Financial Period April 2016 to March 2017 for Lindfield Parish Council**

Frequency of Expenditure	Beneficiary	Purpose of Expenditure	Annual Budgeted Expenditure £	Total Net Expenditure to Date @ December 2016 £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
Monthly	Mid Sussex District Council	Office and Premises	1539.75 Payable in 9 Monthly Instalments	1539.25	0	Non-Domestic Rate Bill 2016/17
Monthly	Mid Sussex District Council	Public Conveniences	955.90 Payable in 9 Monthly instalments	955.90	0	Non-Domestic Rates Bill 2016/17
Monthly	British Telecom	Administration	2000.00	1231.59	0	Phone & Broadband Services
Quarterly	PEAC (UK) Limited (Account replaced September 2016)	Administration	1650.00	522.00	0	Photocopier Rental
Quarterly	BNP Paribas Leasing Solutions Limited (Account opened September 2016)	Administration	For total annual budgeted expenditure see entry for PEAC (UK) Limited above	624.47	0	Photocopier Rental
Monthly	E-on	Street Lighting	1600.00	1151.21	0	Unmetered Electricity Supply
Quarterly	SWALEC	Office	800.00	662.48	0	Metered Electricity Supply
Quarterly	Direct Tec UK Ltd	Administration	For total annual budgeted expenditure see entry for PEAC (UK) Limited above	568.75	0	Photocopier Services/Charges

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Frequency of Expenditure	Beneficiary	Purpose of Expenditure	Annual Budgeted Expenditure £	Total Net Expenditure to Date @ December 2016 £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
Quarterly	King Edward Hall	Administration	750.00	811.05	0	Room Hire for Meetings, Annual Village Spring Clean & Christmas Festival Night
Monthly	Monitor Cleaning Services Ltd	Public Toilets	4000.00	3325.41	0	Daily Cleaning Services
Monthly	Streetlights	Street Lighting	2700.00	1345.94	0	Maintenance/Lighting Repairs
Quarterly	Kipper Creative Ltd	Newsletter/Annual Report	1600.00	1100.00	0	Publication in Lindfield Life
Seasonal	Blachere Illumination UK Ltd	Christmas Lighting	6000.00	5512.00	0	Installation & Switch On of 2016 Festoon and Testing & Installation of Christmas Tree Lights
Annual	Nordic Press	Lindfield Parish Directory and Year Book	6500.00	5393.00	0	Print run of 92 x 2016 Directory and 3800 x 2017 Directory
Half Yearly	Public Works Loan Board	Clock Tower House	26800.00	25687.00	0	Loan Repayment
On Demand	Viking	Administration	500.00	549.51	0	Stationery Supplies

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

<b>Date Expenditure Incurred</b>	<b>Beneficiary</b>	<b>Purpose of Expenditure</b>	<b>Net Amount Paid £ (excluding VAT)</b>	<b>VAT that cannot be recovered £</b>	<b>Description of Expense</b>
19.01.17	West Sussex County Council	Administration	5315.16	0	Salaries: December 2016
19.01.17	Haywards Heath Town CC	Environment	1500.00	0	General Maintenance Work
02.02.17	telent Technology Services Limited	Planning & Traffic	850.00	0	Supply and installation of Signal Staging and Evaluation Report
07.02.17	West Sussex County Council	Administration	5304.99	0	Salaries: January 2017
21.02.17	Lindfield Rural Parish Council	Planning	2133.65	0	Contribution towards Planning Consultation Expenses
02.03.17	Haywards Heath Town Council	Grass Cutting and Seasonal Planting	1585.43	0	Financial Year 2016/2017
06.03.17	West Sussex County Council	Administration	5304.99	0	Salaries: February 2017
13.03.17	Mid Sussex District Council	Mobile Civic Amenity Collections	1888.50	0	Tolgate Car Park May 2016 to March 2017