

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 ending March 2018 £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
Monthly	Mid Sussex District Council	Public Conveniences	920.35 92.35 followed by 9 monthly instalments of 92.00	920.35	0	Non-Domestic Rates Bill 2017/18
Monthly	British Telecom	Administration	1500.00	1392.75	0	Phone & Broadband Services
Quarterly	BNP Paribas Leasing Solutions Limited	Administration	686.00	685.96	0	Photocopier Rental & Annual Service Fee
Monthly	E-on	Street Lighting	1399.00	1527.97	0	Unmetered Electricity Supply
Quarterly	SWALEC	Office	900.00	947.38	0	Metered Electricity Supply
Quarterly	Direct Tec UK Ltd	Administration	514.00	586.52	0	Photocopier Services/Charges

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Quarterly	King Edward Hall	Administration	800.00	906.65	0	Room Hire for Meetings, Annual Village Spring Clean & Christmas Festival Night
Monthly	Monitor Cleaning Services Ltd	Public Toilets	4000.00	3627.72	0	Daily Cleaning Services
Monthly	Streetlights	Street Lighting	1200.00	831.11	0	Maintenance/Lighting Repairs
Quarterly	Kipper Creative Ltd	Newsletter/Annual Report	2000.00	1700.00	0	Publications in Lindfield Life
Half Yearly	Public Works Loan Board	Clock Tower House	25500.00	25203.00	0	Loan Repayment
On Demand	SSALC Limited	Administration	2500.00	981.00	0	Recruitment of Parish Clerk, Deputy Parish Clerk & Staff Training
Annual	Nordic Press Limited	Lindfield Parish Directory and Year Book 2018 Edition	6500.00	5240.00	0	Print Run of 3800 Copies
Seasonal	Blachere Illumination UK Ltd	Christmas Lighting	8500.00	4560.00	0	Installation, Removal & Storage of Christmas Lights 2017

Summary of Payments Made Exceeding £500.00 for the Period January to March 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
09.01.18	West Sussex County Council	Administration	4882.69	0	Salaries: December 2017
10.01.18	West Sussex County Council	Administration	6428.94	0	Salaries: November 2017
22.01.18	Creative Roads Ltd	Planning & Traffic	750.00	0	Preparation/Attendance in respect of Public Consultation for Traffic Study
23.01.18	Mid Sussex District Council	Mobile Civic Amenity Collections	1933.44	0	Tollgate Car Park May 2017 to March 2018
08.02.18	West Sussex County Council	Administration	5452.30	0	Salaries: January 2018
12.02.18	KPS Contractors Ltd	Environment	3146.40	524.40	Pollarding of Trees in Lindfield High Street
12.02.18	KPS Contractors Ltd	Christmas Lights	2280.00	0	Removal & Reattachment of Christmas Lights before and after Pollarding of Trees
12.02.18	Haywards Heath Town	Environment	1629.87	0	Grass Cutting
12.03.18	West Sussex County Council	Administration	4882.69	0	Salaries: February 2018