

Summary of Direct Debit Payments expected to Exceed £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 @ September 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	770.00	0	Non-Domestic Rate Bill 2016/17
Monthly	Mid Sussex District Council	Public Conveniences	955.90 Payable in 9 Monthly instalments	571.90	0	Non-Domestic Rates Bill 2016/17
Monthly	British Telecom	Administration	2000.00	605.75	0	Phone & Broadband Services
Quarterly	PEAC (UK) Limited	Administration	1650.00	522.00	0	Photocopier Rental
Monthly	E-on	Street Lighting	1600.00	510.72	0	Unmetered Electricity Supply
Quarterly	SWALEC	Office	800.00	515.84	0	Metered Electricity

Summary of Anticipated Expenditure 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 @ September 2016 £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
Quarterly	King Edward Hall	Administration	750.00	384.25	0	Room Hire for Meetings & Annual Village Spring Clean
Monthly	Monitor Cleaning Services Ltd	Public Toilets	4000.00	1511.55	0	Daily Cleaning Services
Monthly	Streetlights	Street Lighting	2700.00	681.97	0	Maintenance/Lighting Repairs
Quarterly	Kipper Creative Ltd	Newsletter/Annual Report	1600.00	800.00	0	Publication in Lindfield Life

Summary of Payments Made Exceeding £500.00 for the Period July to September 2016 for Lindfield Parish Council

Date Expenditure Incurred	Beneficiary	Purpose of Expenditure	Net Amount Paid £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
18.07.16	West Sussex County Council	Administration	5193.89	0	Salaries: June 2016
26.07.16	Small Building Works Limited	Allotments	820.83	0	Maintenance of Sheds
28.07.16	Healthmatic Limited	Public Toilets	3901.22	0	Public Toilets: Servicing & Maintenance Contract 14/7/2016-13/7/2017
15.08.16	West Sussex County Council	Administration	5085.44	0	Salaries: July 2016
12.09.16	PKF Littlejohn LLP	Administration	600.00	0	Professional Services: Review of Annual Return for the year ended 31.03.2016
12.09.16	West Sussex County Council	Administration	6202.95	0	Salaries: August 2016
23.09.16	Creative Roads Ltd	Planning & Traffic	4125.25	0	Consultancy Services for Lindfield Traffic Study: Interim Study Report (First Phase)
27.09.16	Streetlights	Street Lighting Upgrade	6724.54	0	Supply & Installation of 5 Lanterns
29.09.16	Edburton Contractors Ltd	Provision of Bollards in High Street	1523.33	0	Relocation of 2 Bollards & Installation of 3 New Bollards: Outside 40-42 High Street, Lindfield