

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 @ September 2018 £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
Quarterly	BNP Paribas Leasing Solutions Limited	Administration	650.00	362.98	0	Photocopier Rental
Monthly	British Telecom	Administration	1700.00	1000.14	0	Phone & Broadband Services
Quarterly	Direct Tec UK Ltd	Administration	750.00	268.39	0	Photocopier Services/Charges
Monthly	e-on	Street Lighting	1399.00	770.26	0	Metered Electricity Supply
Monthly	Mid Sussex District Council	Public Conveniences	948.00	568.00	0	Non-Domestic Rates Bill 2018/19
Quarterly	SSe SWALEC	Clock Tower House	1000.00	772.70	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 @ September 2018 £ (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	515.10	0	Room Hire for Meetings, Annual Village Spring Clean & Christmas Festival Night
Quarterly	Kipper Creative Ltd	Newsletter/Annual Report	2000.00	835.00	0	Publications in Lindfield Life
Monthly	Monitor Cleaning Services Ltd	Public Toilets	4000.00	1813.86	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	989.96	0	Weekly Cleaning Services
On Demand	SSALC Limited	Administration	3000.00	737.00	0	Staff Training

Summary of Single Payments Made Exceeding £500.00 for the Period July 2018 to September 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
24.04.18 (Previously unlisted)	Calabash Washroom Hygiene Limited	Public Toilets	1425.00	0	Annual Charge for Provision of Ladycare, Air Freshner and Nappy Unit Facility
23.08.18	Johnston Publishing Ltd	Administration	720.00	0	Recruitment of Village Orderly: Advertising
16.07.18	West Sussex County Council	Administration	5182.41	0	Salaries: June 2018
09.08.18	West Sussex County Council	Administration	5182.41	0	Salaries: July 2018
03.09.18	Stocksigns Ltd	Planning & Traffic	3850.00	0	Purchase of 2 x 300mm True Speed Signs with Batteries
11.09.18	West Sussex County Council	Administration	6234.09	0	Salaries: August 2018
13.09.18	Trojan Rose Ltd	Clock Tower House	642.00	0	Repairs to Roof