

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 to Date @ September 2017 £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
Monthly	Mid Sussex District Council	Public Conveniences	920.35 Payable in 9 Monthly instalments	552.35	0	Non-Domestic Rates Bill 2017/18
Monthly	British Telecom	Administration	1500.00	680.25	0	Phone & Broadband Services
Quarterly	BNP Paribas Leasing Solutions Limited	Administration	686.00	362.98	0	Photocopier Rental & Annual Service Fee
Monthly	E-on	Street Lighting	1399.00	770.26	0	Unmetered Electricity Supply
Quarterly	SWALEC	Office	900.00	407.48	0	Metered Electricity Supply
Quarterly	Direct Tec UK Ltd	Administration	514.00	275.27	0	Photocopier Services/Charges

Summary of Anticipated Expenditure 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 to Date @ September 2017 £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
Quarterly	King Edward Hall	Administration	800.00	442.30	0	Room Hire for Meetings, Annual Village Spring Clean & Christmas Festival Night
Monthly	Monitor Cleaning Services Ltd	Public Toilets	4000.00	1813.86	0	Daily Cleaning Services
Monthly	Streetlights	Street Lighting	1200.00	60.25	0	Maintenance/Lighting Repairs
Quarterly	Kipper Creative Ltd	Newsletter/Annual Report	2000.00	1000.00	0	Publications in Lindfield Life
Half Yearly	Public Works Loan Board	Clock Tower House	25500.00	12662.00	0	Loan Repayment
On Demand	SSALC Limited	Administration	2500.00	683.00	0	Recruitment of Parish Clerk, Deputy Parish Clerk & Staff Training

Summary of Payments Made Exceeding £500.00 for the Period July 2017 to September 2017 for Lindfield Parish Council

Date Expenditure Incurred	Beneficiary	Purpose of Expenditure	Net Amount Paid £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
05.07.17	West Sussex County Council	Administration	3608.25	0	Salaries: June 2017
28.07.17	Creative Roads Ltd	Planning & Traffic	2271.88	0	Consultancy Services for Lindfield Traffic Study: Completion of Second Stage (50% of Second Phase)
28.07.17	Hahn Plastics Limited	Environment	1282.00	0	Purchase of Planters for Lindfield Village
08.08.17	West Sussex County Council	Administration	4395.57	0	Salaries: July 2017
11.08.17	KPS Contractors Ltd	Allotments	660.00	0	Tree Surgery
25.08.17	Johnston Publishing Ltd	Administration	668.48	0	Advertising Fee for Recruitment of New Deputy Parish Clerk
01.09.17	West Sussex County Council	Administration	6450.24	0	Salaries: August 2017