

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 @ 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	1385.75	0	Non-Domestic Rate Bill 2016/17
Monthly	Mid Sussex District Council	Public Conveniences	955.90 Payable in 9 Monthly instalments	859.90	0	Non-Domestic Rates Bill 2016/17
Monthly	British Telecom	Administration	2000.00	919.50	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	462.98	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

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 @ December 2016 £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
Quarterly	King Edward Hall	Administration	750.00	555.45	0	Room Hire for Meetings, Annual Village Spring Clean & Christmas Festival Night
Monthly	Monitor Cleaning Services Ltd	Public Toilets	4000.00	2418.48	0	Daily Cleaning Services
Monthly	Streetlights	Street Lighting	2700.00	1216.94	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	3522.50	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

Summary of Payments Made Exceeding £500.00 for the Period October 2016 to December 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
20.10.16	West Sussex County Council	Administration	5304.99	0	Salaries: October 2016
07.11.16	West Sussex County Council	Administration	5304.99	0	Salaries: October 2016
24.11.16	KPS Contractors Ltd	Allotments	1320.00	0	Tree Surgery
12.12.16	West Sussex County Council	Administration	5304.99	0	Salaries: December 2016
15.12.16	Creative Roads Ltd	Planning & Traffic	2271.88	0	Consultancy Services for Lindfield Traffic Study: Interim Study Report (50% of Second Phase)