

Anticipated Direct Debit Expenditure that will Exceed £500.00 in Total for the Financial Period April 2019 to March 2020 for Lindfield Parish Council

Frequency of Expenditure	Beneficiary	Purpose of Expenditure	Annual Budgeted Expenditure £	Total Net Expenditure to end March 2020 £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
Quarterly	BNP Paribas Leasing Solutions Limited	Administration	1200.00	1131.98	0	Photocopier Rental
Monthly	British Telecom	Administration	2500.00	2799.72	0	Phone & Broadband Services and Upgrade to Digital Phone System
Quarterly	Direct Tec UK Ltd	Administration	800.00	630.57	0	Photocopier Services/Charges
Monthly	e-on	Street Lighting	1700.00	2078.52	0	Electricity Supply
Monthly	Mid Sussex District Council	Public Conveniences	969.73	969.73	0	Non-Domestic Rates Bill 2019/20
Quarterly	SSE SWALEC	Clock Tower House	2000.00	1579.03	0	Metered Electricity Supply

Summary of Anticipated Expenditure Exceeding £500.00 in Total for the Financial Period April 2019 to March 2020 for Lindfield Parish Council

Frequency of Expenditure	Beneficiary	Purpose of Expenditure	Annual Budgeted Expenditure £	Total Net Expenditure to end March 2020 £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
On Demand	Blachere Illumination UK Ltd	Christmas Lights – High Street	5000.00	4847.50	0	Installation, Removal and Storage of Christmas Lights
On Demand	Castle Water Ltd	Public Toilets, Denmans Lane	500.00	505.78	0	Water Supply
On Demand	Glasdon UK Limited	Replacement Litter Bins	4000.00	1432.96	0	Purchase of 4 Replacement Litter Bins
On Demand	Healthmatic Limited	Public Toilets (Repair & Maintenance)	1000.00	6608.94	0	Maintenance and Repair Charges August, September and November 2019
On Demand	JNR Computer Services	IT and Website Maintenance	4800.00	2274.00	0	Microsoft Office 365 Enterprise E1 License, Microsoft Office 365 Premium Edition & Annual Maintenance Contract
Quarterly	King Edward Hall	Administration	800.00	844.93	0	Room Hire for Meetings, Annual Village Spring Clean & Christmas Festival Night
Quarterly	Kipper Creative Ltd	Newsletter/Annual Report	2500.00	1376.00	0	Publications in Lindfield Life incl. Advertising
On Demand	M Coppard	Replacement Litter Bins	4000.00	645.00	0	Installation of Replacement Litter Bins
Monthly	Monitor Cleaning Services Ltd	Public Toilets (Running Costs)	4000.00	3789.31	0	Daily Cleaning Services
Half Yearly	Public Works Loan Board	Clock Tower House	24300.00	24235.00	0	Loan Repayment
On Demand	Rialtas Business Solutions Ltd	Administration	1171.85	1171.85	0	Purchase of & Set Up of Computer Financial & Asset Register Software Packages
On Demand	SSALC Limited	Administration	3000.00	1673.00	0	Staff & Councillor Training incl. Annual Subscription to LCR Magazine
Monthly	Streetlights	Street Lighting	4346.00	2241.10	0	Maintenance & Lighting Repairs
On Demand	Surrey Hills Solicitors	Wilderness Field	5000.00	1774.00	0	Professional Charges to Assist with Acquisition
Monthly	Tisburys Cleaning Services	Clock Tower House	2210.00	1849.94	0	Office Cleaning Services
Monthly	West Sussex County Council	Administration	85000.00	86319.68	0	Salaries, National Insurance Contributions, Pension Contributions, Payroll Costs and Members' Allowances

Summary of Single Payments Made Exceeding £500.00 for the Period January 2020 to March 2020 for Lindfield Parish Council

Date Expenditure Incurred	Beneficiary	Purpose of Expenditure	Net Amount Paid £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
Corrected item: 05.09.19	KPS Contractors Ltd	Allotments	3114.00 (Previously stated as 2114.00)	0	Fencing & Clearance Works
07.02.20	Haywards Heath Town Council	Amenities and Environment	1694.00	0	Grass Verge Cutting, Collection and Disposal 2019-2020
05.03.20	Mid Sussex District Council	Mobile Civic Amenity Collection	2055.23	0	Tollgate Park May 2019 to March 2020
27.01.20	Surrey Hills Solicitors	Public Toilets on Lindfield Common Project	1706.00	0	Professional Charges to assist with Planning Application
05.03.20	UK Power Networks	Street Lighting	1044.00	0	Lighting Column/Feeder Pillar: The Wilderness