

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	161.49	0	Photocopier Rental
Monthly	British Telecom	Administration	2500.00	486.48	0	Phone & Broadband Services
Quarterly	Direct Tec UK Ltd	Administration	800.00	185.65	0	Photocopier Services/Charges
Monthly	e-on	Street Lighting	1700.00	522.47	0	Metered Electricity Supply
Monthly	Mid Sussex District Council	Public Conveniences	969.73	290.73	0	Non-Domestic Rates Bill 2018/19
Quarterly	SSe SWALEC	Clock Tower House	2000.00	460.84	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	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	257.13	0	Room Hire for Meetings, Annual Village Spring Clean & Christmas Festival Night
Quarterly	Kipper Creative Ltd	Newsletter/Annual Report	2500.00	500.00	0	Publications in Lindfield Life incl. Advertising
Monthly	Monitor Cleaning Services Ltd	Public Toilets	4000.00	936.31	0	Daily Cleaning Services
Half Yearly	Public Works Loan Board	Clock Tower House	24300.00	12178.00	0	Loan Repayment
Monthly	Streetlights	Street Lighting	4346.00	898.05	0	Maintenance/Lighting Repairs
Monthly	Tisburys Cleaning Services	Clock Tower House	2210.00	454.98	0	Office Cleaning Services
On Demand	SSALC Limited	Administration	3000.00	277.00	0	Staff & Councillor Training
Monthly	West Sussex County Council	Administration	85000.00	21680.83	0	Salaries, National Insurance Contributions, Pension Contributions, Payroll Costs and Members' Allowances

Summary of Single Payments Made Exceeding £500.00 for the Period April 2019 to June 2019 for Lindfield Parish Council

Date Expenditure Incurred	Beneficiary	Purpose of Expenditure	Net Amount Paid £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
01.04.19	WSALC Limited	Administration	2101.39	0	WSALC & NALC Annual Subscriptions 2019/20
04.04.19	Zurich Municipal	Insurance Contract	1705.44	0	Annual Renewal 2019/20
08.04.19	Lindfield Enterprise Park Ltd	Service Fee & Sinking Fund Supplement	630.00	0	Annual Charge 2019/20
25.04.19	Calabash Washroom Hygiene Limited	Public Toilets	1425.00	0	Annual Charge for provision of Ladycare, Air Freshner & Nappy Unit 2019/20
01.05.19	Wellers Law Group	Clock Tower House	2450.00	0	Professional Services: Lease Agreement First Floor
09.05.19	Healthmatic Limited	Public Toilets	4187.60	0	Annual Servicing & Maintenance Contract 2019/20
10.06.19	Lindfield Bonfire Society Ltd	Grant	500.00	0	Grant awarded under Section 145 Local Government Act 1972 towards cost of providing medical support for Guy Fawkes Celebrations 5 November 2019
17.06.19	Rialtas Business Solutions Ltd	Administration	789.35	0	Purchase of & Set Up of Computer Financial Software Package