

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	362.98	0	Photocopier Rental
Monthly	British Telecom	Administration	2500.00	1014.97	0	Phone & Broadband Services
Quarterly	Direct Tec UK Ltd	Administration	800.00	566.63	0	Photocopier Services/Charges
Monthly	e-on	Street Lighting	1700.00	1044.94	0	Metered Electricity Supply
Monthly	Mid Sussex District Council	Public Conveniences	969.73	581.73	0	Non-Domestic Rates Bill 2018/19
Quarterly	SSe SWALEC	Clock Tower House	2000.00	622.84	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	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	1665.34	0	Maintenance and Repair Charges August & September 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	446.13	0	Room Hire for Meetings, Annual Village Spring Clean & Christmas Festival Night
Quarterly	Kipper Creative Ltd	Newsletter/Annual Report	2500.00	900.00	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	1887.31	0	Daily Cleaning Services
Half Yearly	Public Works Loan Board	Clock Tower House	24300.00	12178.00	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	1293.00	0	Staff & Councillor Training incl. Annual Subscription to LCR Magazine
Monthly	Streetlights	Street Lighting	4346.00	898.05	0	Maintenance & Lighting Repairs
On Demand	Surrey Hills Solicitors	Wilderness Field	5000.00	575.00	0	Professional Charges to Assist with Acquisition
Monthly	Tisburys Cleaning Services	Clock Tower House	2210.00	909.96	0	Office Cleaning Services
Monthly	West Sussex County Council	Administration	85000.00	50330.32	0	Salaries, National Insurance Contributions, Pension Contributions, Payroll Costs and Members' Allowances

Summary of Single Payments Made Exceeding £500.00 for the Period July 2019 to September 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
04.07.19	Lindfield Rural Parish Council	Planning	750.00	0	Contribution towards Legal Costs of Registering Haywards Heath Golf Course as an Asset of Community Value
29.07.19	F R Jones & Son	Village Orderly	1448.72	0	Purchase of Strimmer, Blower & Battery Pack
08.08.19	Gould & Company	Public Toilets on Lindfield Common Project	500.00	0	Assisting Submission of Section 38 Application under the Commons Act 2006
05.09.19	KPS Contractors Ltd	Allotments	2114.00	0	Fencing & Clearance Works
24.09.19	Moore	Administration	600.00	0	External Audit for the Year End 31 March 2019