

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	834.98	0	Photocopier Rental
Monthly	British Telecom	Administration	2500.00	1569.87	0	Phone & Broadband Services
Monthly	Castle Water Ltd	Public Conveniences	350.00	711.54	0	Metered Water Supply and Wastewater Services
Quarterly	Direct Tec UK Ltd	Administration	800.00	630.57	0	Photocopier Services/Charges
Monthly	e-on	Street Lighting	1700.00	1561.73	0	Metered Electricity Supply
Monthly	Mid Sussex District Council	Public Conveniences	969.73	872.73	0	Non-Domestic Rates Bill 2018/19
Quarterly	SSe SWALEC	Clock Tower House	2000.00	812.76	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
Seasonal	Blachere Illumination UK Ltd	Christmas Lights Lindfield High Street	5000.00	4847.50	0	Storage, Installation & Removal of Christmas Lights
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
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	635.13	0	Room Hire for Meetings, Annual Village Spring Clean & Christmas Festival Night
Quarterly	Kipper Creative Ltd	Newsletter/Annual Report	2500.00	976.00	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	2838.31	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	1860.85	1860.85	0	Purchase of & Set Up of Computer Software Packages: Financial, Assets & Allotments Register
On Demand	SSALC Limited	Administration	3000.00	1583.00	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	750.00	0	Professional Charges to Assist with Acquisition
Monthly	Tisburys Cleaning Services	Clock Tower House	2210.00	1364.94	0	Office Cleaning Services
Monthly	West Sussex County Council	Administration	85000.00	64586.79	0	Salaries, National Insurance Contributions, Pension Contributions, Payroll Costs and Members' Allowances

Summary of Single Payments Made Exceeding £500.00 for the Period October 2019 to December 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
14.10.2019	B M Air Limited	Maintenance of Clock Tower House Building	1607.00	0	Installation of New Panasonic Split Air Conditioning Wall Unit
24.10.2019	Vaughtons	Administration	686.42	0	New Chain of Office: Chairman of the Council
02.12.2019	Mid Sussex District Council	Hickmans Lane Playground	17828.45	n/a	Funding towards Playground Equipment
03.12.2019	Nordic Press Limited	Lindfield Parish Directory & Year Book 2020 Edition	5293.00	0	Print Run of 3200 Copies