

Summary of Direct Debit Payments Exceeding £500.00 in Total for the Financial Period April 2018 to March 2019 for Lindfield Parish Council

Frequency of Expenditure	Beneficiary	Purpose of Expenditure	Annual Budgeted Expenditure £	Total Net Expenditure to Date @ June 2018 £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
Quarterly	BNP Paribas Leasing Solutions Limited	Administration	650.00	161.49	0	Photocopier Rental
Monthly	British Telecom	Administration	1700.00	416.35	0	Phone & Broadband Services
Quarterly	Direct Tec UK Ltd	Administration	750.00	166.44	0	Photocopier Services/Charges
Monthly	e-on	Street Lighting	1399.00	385.13	0	Metered Electricity Supply
Monthly	Mid Sussex District Council	Public Conveniences	948.00	283.00	0	Non-Domestic Rates Bill 2018/19
Quarterly	SWALEC	Office	1000.00	384.26	0	Metered Electricity Supply

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On Demand	JNR Computer Services	Data Protection Compliance	3000.00	3002.40	0	Upgrade of Computer Software & Annual Maintenance Contract
Quarterly	King Edward Hall	Administration	800.00	265.10	0	Room Hire for Meetings, Annual Village Spring Clean & Christmas Festival Night
Quarterly	Kipper Creative Ltd	Newsletter/Annual Report	2000.00	500.00	0	Publications in Lindfield Life
Monthly	Monitor Cleaning Services Ltd	Public Toilets	4000.00	906.93	0	Daily Cleaning Services
Half Yearly	Public Works Loan Board	Clock Tower House	25000.00	12420.00	0	Loan Repayment
Monthly	Streetlights	Street Lighting	1200.00	229.25	0	Maintenance/Lighting Repairs
Monthly	Tisburys Cleaning Services	Clock Tower House	2000.00	454.98	0	Weekly Cleaning Services

Summary of Single Payments Made Exceeding £500.00 for the Period April 2018 to June 2018 for Lindfield Parish Council

Date Expenditure Incurred	Beneficiary	Purpose of Expenditure	Net Amount Paid £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
03.04.18	Zurich Municipal	Insurance Contract	1636.44	0	Annual Renewal 2018/19
09.04.18	Austins Cradles (Eastbourne) Ltd	King Edward Hall Clock	600.00	0	Erection of Scaffolding to assist with Repair & Restoration Works
09.04.18	J W Carpenter	King Edward Hall Clock	2185.00	0	Repair & Restoration Works
09.04.18	WSALC Limited	Administration	2066.33	0	WSALC & NALC Annual Renewal of Subscriptions 2018/19
30.04.18	Blachere Illumination UK Ltd	Christmas Lights	630.50	0	Testing of Christmas Lights
30.04.18	Matmos Computer Systems	Administration	807.98	0	Purchase & set-up of Wall Mounted LED TV & HP ProDesk Wireless Slim Desktop + Keyboard
30.04.18	Matmos Computer Systems	Administration	705.97	0	Purchase of HP ProBook Quad Core AMD & X-DLP Projector-XGA 2.5kg
03.05.18	West Sussex County Council	Administration	4882.69	0	Salaries: March 2018
03.05.18	West Sussex County Council	Administration	4876.61	0	Salaries: April 2018
03.05.18	Streetlights	Street Lighting	556.36	0	Annual Maintenance Contract: Payment 1 (of 2) 2018/19
15.05.18	Healthmatic Limited	Public Toilets	4089.45	0	Servicing & Maintenance Contract 2018-2019
17.05.18	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 2018
24.05.18	SeSurveying	Proposed Toilets on the Common Project	750.00	0	Topographic Map
29.05.18	KPS Contractors Ltd	Allotments	900.00	0	Tree Surgery work & Soil Treatment

05.06.18	West Sussex County Council	Administration	7419.31	0	Salaries: May 2018
11.06.18	Creative Roads Ltd	Planning & Traffic	1368.75	0	Consultancy Services for Lindfield Traffic Study: Completion of Phase 3 (50%)
14.06.18	Lindfield Enterprise Park Ltd	Service Fee & Sinking Fund Supplement	630.00	0	Annual Charge 2018/19
25.06.18	Blachere Illumination UK Ltd	Christmas Lights	3209.50	0	Purchase of 13 x LED Sparklight 24V Lights; Removal of Old Lights & Installation of New; Re-instatement of New Catenary Loops
25.06.18	F Goddard & Sons Ltd	Clock House Tower	4572.00	0	Refurbishment of WC & Kitchenette

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Quarterly	BNP Paribas Leasing Solutions Limited	Administration	650.00	362.98	0	Photocopier Rental
Monthly	British Telecom	Administration	1700.00	1000.14	0	Phone & Broadband Services
Quarterly	Direct Tec UK Ltd	Administration	750.00	268.39	0	Photocopier Services/Charges
Monthly	e-on	Street Lighting	1399.00	770.26	0	Metered Electricity Supply
Monthly	Mid Sussex District Council	Public Conveniences	948.00	568.00	0	Non-Domestic Rates Bill 2018/19
Quarterly	SSE SWALEC	Clock Tower House	1000.00	772.70	0	Metered Electricity Supply

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On Demand	JNR Computer Services	Data Protection Compliance	3000.00	3002.40	0	Upgrade of Computer Software & Annual Maintenance Contract
Quarterly	King Edward Hall	Administration	800.00	515.10	0	Room Hire for Meetings, Annual Village Spring Clean & Christmas Festival Night
Quarterly	Kipper Creative Ltd	Newsletter/Annual Report	2000.00	835.00	0	Publications in Lindfield Life
Monthly	Monitor Cleaning Services Ltd	Public Toilets	4000.00	1813.86	0	Daily Cleaning Services
Half Yearly	Public Works Loan Board	Clock Tower House	25000.00	12420.00	0	Loan Repayment
Monthly	Streetlights	Street Lighting	1200.00	229.25	0	Maintenance/Lighting Repairs
Monthly	Tisbury's Cleaning Services	Clock Tower House	2000.00	989.96	0	Weekly Cleaning Services
On Demand	SSALC Limited	Administration	3000.00	737.00	0	Staff Training

Summary of Single Payments Made Exceeding £500.00 for the Period July 2018 to September 2018 for Lindfield Parish Council

Date Expenditure Incurred	Beneficiary	Purpose of Expenditure	Net Amount Paid £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
24.04.18 (Previously unlisted)	Calabash Washroom Hygiene Limited	Public Toilets	1425.00	0	Annual Charge for Provision of Ladycare, Air Freshner and Nappy Unit Facility
23.08.18	Johnston Publishing Ltd	Administration	720.00	0	Recruitment of Village Orderly: Advertising
16.07.18	West Sussex County Council	Administration	5182.41	0	Salaries: June 2018
09.08.18	West Sussex County Council	Administration	5182.41	0	Salaries: July 2018
03.09.18	Stocksigns Ltd	Planning & Traffic	3850.00	0	Purchase of 2 x 300mm True Speed Signs with Batteries
11.09.18	West Sussex County Council	Administration	6234.09	0	Salaries: August 2018
13.09.18	Trojan Rose Ltd	Clock Tower House	642.00	0	Repairs to Roof

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Quarterly	BNP Paribas Leasing Solutions Limited	Administration	650.00	524.47	0	Photocopier Rental
Monthly	British Telecom	Administration	1700.00	1576.81	0	Phone & Broadband Services
Quarterly	Direct Tec UK Ltd	Administration	750.00	436.49	0	Photocopier Services/Charges
Monthly	e-on	Street Lighting	1399.00	1156.35	0	Metered Electricity Supply
Monthly	Mid Sussex District Council	Public Conveniences	948.00	853.00	0	Non-Domestic Rates Bill 2018/19
Quarterly	SSe SWALEC	Clock Tower House	1000.00	903.81	0	Metered Electricity Supply

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Frequency of Expenditure	Beneficiary	Purpose of Expenditure	Annual Budgeted Expenditure £	Total Net Expenditure to end December 2018 £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
On Demand	Holt Security Systems	Clock Tower House	400.00	502.50	0	Annual Service of Security Alarm System and Purchase of Additional Security Tags
On Demand	JNR Computer Services	Data Protection Compliance	3000.00	3074.400	0	Upgrade of Computer Software & Annual Maintenance Contract
Quarterly	King Edward Hall	Administration	800.00	615.30	0	Room Hire for Meetings, Annual Village Spring Clean & Christmas Festival Night
Quarterly	Kipper Creative Ltd	Newsletter/Annual Report	2000.00	1505.00	0	Publications in Lindfield Life
Monthly	Monitor Cleaning Services Ltd	Public Toilets	4000.00	2720.79	0	Daily Cleaning Services
Half Yearly	Public Works Loan Board	Clock Tower House	25000.00	24719.00	0	Loan Repayment
Monthly	Streetlights	Street Lighting	1200.00	289.50	0	Maintenance/Lighting Repairs
Monthly	Tisburys Cleaning Services	Clock Tower House	2000.00	1444.94	0	Weekly Cleaning Services
On Demand	SSALC Limited	Administration	3000.00	1117.00	0	Staff Training
On Demand	Vision ICT Ltd	Administration	950.00	950.00	0	Upgrade of Parish Council Website

Summary of Single Payments Made Exceeding £500.00 for the Period October 2018 to December 2018 for Lindfield Parish Council

Date Expenditure Incurred	Beneficiary	Purpose of Expenditure	Net Amount Paid £ (excluding VAT)	VAT that cannot be recovered £	Description of Expense
08.10.18	West Sussex County Council	Administration	5182.41	0	Salaries: September 2018
22.10.18	KPS Contractors Ltd	Environment & Amenities	1700.00	0	Supply & Planting of 4000 Crocus Crows: Lindfield High Street
29.10.18	Streetlights	Street Lighting	556.36	0	Annual Maintenance Contract: Payment 2 (of 2) 2018/19
01.11.18	West Sussex County Council	Administration	5185.92	0	Salaries: October 2018
01.11.18	EMS	Reprint of Lindfield Leaflet	1028.75	0	Print Run of 5000 Updated Copies
12.11.18	Mid Sussex District Council	Mid-Term Election	4683.37	0	Cancellation Costs
19.11.18	Bentley Fielden Ltd	Administration	555.00	0	Purchase of Mobility Ramp: Assisted Access to Parish Office
26.11.18	F Goddard & Sons Ltd	Public Toilets	2330.00	0	Repairs to Service Area
26.11.18	Nordic Press Limited	Lindfield Parish Directory and Year Book 2019	4943.00	0	Print Run of 2900 Copies
27.11.18	Streetlights	Upgrade of Streetlights	3510.00	0	LED Upgrade
28.11.19	Stocksigns Ltd	Planning & Traffic	600.00	0	Purchase of 2 x Data Capture Radars for Speed Indicator Devices
29.11.18	Blachere Illumination UK Ltd	Christmas Lights	3225.00	0	Installation of Christmas Lights
17.12.18	West Sussex County Council	Administration	7527.13	0	Salaries: November 2018

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Quarterly	BNP Paribas Leasing Solutions Limited	Administration	650.00	685.96	0	Photocopier Rental
Monthly	British Telecom	Administration	1700.00	2047.25	0	Phone & Broadband Services
Quarterly	Direct Tec UK Ltd	Administration	750.00	692.97	0	Photocopier Services/Charges
Monthly	e-on	Street Lighting	1399.00	1667.46	0	Metered Electricity Supply
Monthly	Mid Sussex District Council	Public Conveniences	948.00	948.00	0	Non-Domestic Rates Bill 2018/19
Quarterly	SSE SWALEC	Clock Tower House	1000.00	1634.95	0	Metered Electricity Supply

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On Demand	Holt Security Systems	Clock Tower House	400.00	502.50	0	Annual Service of Security Alarm System and Purchase of Additional Security Tags
On Demand	JNR Computer Services	Data Protection Compliance	3000.00	3074.40	0	Upgrade of Computer Software & Annual Maintenance Contract
Quarterly	King Edward Hall	Administration	800.00	877.65	0	Room Hire for Meetings, Annual Village Spring Clean & Christmas Festival Night
Quarterly	Kipper Creative Ltd	Newsletter/Annual Report	2000.00	1868.00	0	Publications in Lindfield Life incl. Advertising
Monthly	Monitor Cleaning Services Ltd	Public Toilets	4000.00	3627.72	0	Daily Cleaning Services
Half Yearly	Public Works Loan Board	Clock Tower House	25000.00	24719.00	0	Loan Repayment
Monthly	Streetlights	Street Lighting	1200.00	289.50	0	Maintenance/Lighting Repairs
Monthly	Tisburys Cleaning Services	Clock Tower House	2000.00	1899.92	0	Weekly Cleaning Services
On Demand	SSALC Limited	Administration	3000.00	1467.00	0	Staff Training
On Demand	Vision ICT Ltd	Administration	2000.00	1250.00	0	Upgrade of Parish Council Website, Annual Hosting/Service Apr 19 to Mar 20 & Bi-annual Fee for .gov.uk domain May 19 to Apr 21
On Demand	George Rose Office Products Ltd	Administration	5000.00 (Combined Administration Budget Sub-Heading Totals)	852.53	0	Office Stationery, Purchase of Office Equipment & Maintenance of Office Equipment
On Demand	Screwfix Direct	Administration & Village Orderly	18500.00 (Combined Administration & Village Orderly Budget Heading Totals)	716.93	0	Office Stationery, Village Orderly Equipment & Barrier Fencing for Battle's Over Beacon
On Demand	Small Building Works Ltd	Public Toilets and Clock Tower House Designated Reserves	6723.75 (Combined Designated Reserves Totals)	1129.16	0	Public Toilets: Maintenance Work on 3 Toilet Doors & 1 Service Door; Clock Tower House: Maintenance of Building

Summary of Single Payments Made Exceeding £500.00 for the Period January 2019 to March 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
04.01.19	Gould & Company	Public Toilets on Lindfield Common Project	1453.00	0	Preliminary Services/Planning Application & Planning Application Fee
10.01.19	West Sussex County Council	Administration	7111.21	0	Salaries: December 2018
28.01.19	Blachere Illumination UK Ltd	Christmas Lights	1350.00	0	Removal of Christmas Lights
31.01.19	West Sussex County Council	Administration	7109.10	0	Salaries: January 2019
04.02.19	Glasdon UK Limited	Replacement of Litter Bins	1045.65	0	Purchase of 3 x New Litter Bins
05.03.19	Streetlights	Upgrade of Streetlights	2340.00	0	LED Upgrade
14.03.19	Mid Sussex District Council	Mobile Civic Amenity Collections	1997.82	0	Tollgate Car Park: 2018 to 2019
14.03.19	Haywards Heath Town Council	Environment	1665.73	0	Grass Cutting & Seasonal Planting
25.03.19	West Sussex County Council	Administration	6515.50	0	Salaries: February 2019