

Littlehampton Town Council - Expenditure over £500 April 2017

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/04/2017	LOCA	LIT29	£1,500.00	£0.00	£1,500.00	SFA17/18/LOCA
01/04/2017	ARUN & CHICHESTER CAB	CAB001	£3,500.00		£3,500.00	SFA17/18/ARUN & CHICHESTER CAB
01/04/2017	ARUN C.C.T	ARU002	£4,500.00		£4,500.00	SFA17/18/ARUN C.C.T
01/04/2017	PCC OF ALL SAINTS WICK	PCC01	£2,000.00		£2,000.00	SFA17/18/PCC OF ALL SAINTS WIC
01/04/2017	PCC OF ALL SAINTS WICK	PCC01	£16,000.00	£0.00	£16,000.00	SFA2017/18/PCC OF ALL SAINTS W
01/04/2017	LITTLEHAMPTON SHOPMOBILITY	SHO001	£2,000.00	£0.00	£2,000.00	SFA17/18/LITTLEHAMPTON SHOPMOB
01/04/2017	VOLUNTARY ACTION ARUN & CHICHESTER	ARU003	£1,500.00		£1,500.00	SFA17/18/VOLUNTARY ACTION ARUN
01/04/2017	LITTLEHAMPTON SPORTSFIELD MANAGEMENT COM	LIT011	£4,500.00		£4,500.00	SFA17/18/LITTLEHAMPTON SPORTSF
01/04/2017	KEYSTONE CENTRE	KEY002	£3,000.00		£3,000.00	SFA17/18/KEYSTONE CENTRE
01/04/2017	LITTLEHAMPTON BADMINTON & SQUASH CLUB	LIT18	£500.00		£500.00	SFA17/18/LITTLEHAMPTON BADMINT
01/04/2017	LITTLEHAMPTON BONFIRE SOCIETY	BON001	£4,000.00		£4,000.00	SFA17/18/LITTLEHAMPTON BONFIRE
01/04/2017	FENTON I.T LTD	FEN02	£1,020.00	£204.00	£1,224.00	WIRELESS ROUTER SET UP
01/04/2017	FENTON I.T LTD	FEN02	£4,848.00	£969.60	£5,817.60	ANL SERVER/WRKSTATION MONITONG
01/04/2017	RIALTAS BUSINESS SOLUTIONS LTD	MIC001	£475.00	£95.00	£570.00	ANNUL OMEGA RBS SYSTEM SUPPORT
01/04/2017	ARUN DISTRICT COUNCIL	ADC001	£1,000.00	£200.00	£1,200.00	ANNUAL PEST CONTROL CONTRACT
03/04/2017	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	£454.75	£90.95	£545.70	ANL MONIT-INTRUDR HOLDUP ALARM
13/04/2017	JOHNSTON PUBLISHING LTD	POR001	£538.88	£107.78	£646.66	2xPUBNOTICE2xINS-6TH&13TH APRL
19/04/2017	BRITISH GAS BUSINESS	BRI002	£430.07	£86.01	£516.08	BILL 02/03/2017 - 01/04/2017
19/04/2017	SOUTHERN ELECTRIC	SOU12	£603.11	£120.62	£723.73	BILL 17/01/2017 - 18/04/2017
25/04/2017	SOUTHERN ELECTRIC	SOU08	£958.50	£191.70	£1,150.20	BILL 21/01/2017 - 24/04/2017
27/04/2017	JOHNSTON PUBLISHING LTD	POR001	£1,889.00	£377.80	£2,266.80	ATEAM DEPUTY CO-ORDINTR&TEAMOP
28/04/2017	BAKER PRESS LIMITED	BAK01	£1,985.00	£18.00	£2,003.00	10,000xAFD-FLYERS & 50xPOSTERS
30/04/2017	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00	£0.00	£1,100.00	SERV FUNDING AGREEMENT APRIL17
30/04/2017	FREEDOM LEISURE LTD	FRE01	£2,000.00		£2,000.00	SERVICE FUNDING AGREEMENT
30/04/2017	COASTAL WEST SUSSEX MIND	CHI08	£3,707.19	£0.00	£3,707.19	MAYORSCHARITY/COASTAL WEST SUS

Littlehampton Town Council - Expenditure over £500 May 2017

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
02/05/2017	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	WRITING SUMMER ISSUE OF PROGRESS
02/05/2017	CORDING REAL ESTATE GROUP LTD CLIENT A/C	COR02	£443.35	£88.67	£532.02	INSURANCE 25/03/17-24/03/18
02/05/2017	FOOTSOLDIERS DISTRIBUTION	FOO03	£1,300.00	£0.00	£1,300.00	13KFLYERS DELIVRD ACROSS L'TON
02/05/2017	PWLB	PWL01	£16,627.50	£0.00	£16,627.50	PWLB-LOAN PAYMENT-PRIN DUE
03/05/2017	GE CAPITAL EQUIPMENT FINANCE LTD	GEC01	£1,294.00	£258.80	£1,552.80	P/COPIER AGREMT 1/6/17-31/5/18
04/05/2017	ZURICH MUNICIPAL	ZUR01	£1,321.59	£0.00	£1,321.59	VEHICLE INSURANCE 01/06-31/05/18
11/05/2017	DAVID OGILVIE ENGINEERING LTD	OGI001	£1,896.00	£379.20	£2,275.20	TWIN DR LOCKABLE NOTICEBOARD
15/05/2017	PERSONAL APPEARANCES	PER01	£1,100.00	£220.00	£1,320.00	SPEAKER-MATTHEW HOGGARD 2/10
15/05/2017	PRIMARY TIMES	PRI02	£748.00	£149.60	£897.60	ADVERT-MAY1/2TERM WSX&LOND MAG
15/05/2017	THE DANWOOD GROUP LTD	DAN03	£421.71	£84.34	£506.05	PHOTOCOPIER METER READ CHARGES
16/05/2017	NURSING & HYGIENE GROUP	NUR01	£429.75	£85.95	£515.70	CLEANING SUNDRIES
18/05/2017	SCHINDLER LTD	SCH01	£683.71	£136.74	£820.45	LIFT MAINTENANCE 1/7/ -30/9/17
19/05/2017	BAKER PRESS LIMITED	BAK01	£915.00	£164.00	£1,079.00	WEDDING POCKET FOLDER/HIRE LEAFT
25/05/2017	FOOTSOLDIERS DISTRIBUTION	FOO03	£800.00	£0.00	£800.00	13K DISTRIBUTION-PROGRESS NEWSLTR
26/05/2017	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00	£0.00	£1,100.00	SERVICE FUND AGREEMENT 2017/18
31/05/2017	ARUN YOUTH AQUA CENTRE	ARU05	£600.00	£0.00	£600.00	GRANT17/ARUN YOUTH AQUA CENTRE
31/05/2017	HOME-START ARUN	HOM05	£630.00		£630.00	GRANT17/HOME-START ARUN
31/05/2017	HOWARD LAWN TENNIS CLUB	HOW02	£500.00		£500.00	GRANT17/HOWARD LAWN TENNIS CLUB
31/05/2017	JAMIE'S WISH	JAM01	£640.00		£640.00	GRANT17/JAMIE'S WISH
31/05/2017	LITTLEHAMPTON HERITAGE RAILWAY ASSOC	LIT15	£585.00		£585.00	GRANT17/LITTLEHAMPTON HERITAGE
31/05/2017	LITTLEHAMPTON RUGBY CLUB	LIT17	£500.00		£500.00	GRANT17/LITTLEHAMPTON RUGBY CLUB
31/05/2017	SAFE IN SUSSEX	SAF06	£600.00		£600.00	GRANT17/SAFE IN SUSSEX
31/05/2017	ST JOHN'S AMBULANCE	STJ04	£1,500.00		£1,500.00	GRANT17/ST JOHN'S AMBULANCE
31/05/2017	SUSSEX TORNADOS	SUS03	£695.00		£695.00	GRANT17/SUSSEX TORNADOS
31/05/2017	T S IMPLACABLE N.T.C.	TSI01	£520.00		£520.00	GRANT17/T S IMPLACABLE N.T.C.
31/05/2017	FERRING NURSERIES	FER01	£642.30	£128.46	£770.76	SUPPLY SUMMER BEDDING PLANTS
31/05/2017	SUSSEX STEEL	SUS02	£800.00	£0.00	£800.00	GRANT17/SUSSEX STEEL

Littlehampton Town Council - Expenditure over £500 June 2017

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
05/06/2017	ZENZIE TINKER CONSERVATION LTD	ZEN01	£440.00	£88.00	£528.00	GEORGE SMARTARTWORK E.05042017
06/06/2017	CORDING REAL ESTATE GROUP LTD CLIENT A/C	COR02	£5,468.62	£1,093.72	£6,562.34	RENT 24/06/17 - 28/09/17
15/06/2017	JOHNSTON PUBLISHING LTD	POR001	£939.00	£187.80	£1,126.80	VACANCY-CLLRGAZETTE,HERALD,CHI
21/06/2017	ARUN COMMUNITY CHURCH	ARU11	£658.58	£0.00	£658.58	CONT-SOCCOR SCH,YOUTHBBQTROPHS
22/06/2017	THE ESSEX DOG DISPLAY TEAM	ESS01	£1,070.00	£0.00	£1,070.00	2x25MIN DOG DISPLAY AFD
22/06/2017	HAMPSHIRE FLAG COMPANY	HAM01	£421.50	£84.30	£505.80	AFD LOSTCHILD & 1ST AID FLAGS
26/06/2017	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00	£0.00	£1,100.00	SERVICE FUND AGREEMENT 2017/18
26/06/2017	G PEWSEY	EMS01	£1,801.50	£0.00	£1,801.50	AFD 10xSTEWARDS &4xMEDICALTEAM
28/06/2017	JOHNSTON PUBLISHING LTD	POR001	£639.00	£127.80	£766.80	VACANCY FOR COUNCILLOR
30/06/2017	SPIRIT FM	SPI001	£600.00	£120.00	£720.00	AFD-OUTSIDE RADIO BROADCAST
30/06/2017	BAKER PRESS LIMITED	BAK01	£746.00	£42.60	£788.60	MAYORAL LETTERHEAD

Littlehampton Town Council - Expenditure over £500 July 2017

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
03/07/2017	PRIMARY TIMES	PRI02	£748.00	£149.60	£897.60	ADVERT-SUMMER-W.SX SLONDON MAG
03/07/2017	REAL WORLD PUBLISHING LTD	REA01	£485.08	£97.02	£582.10	450HANDWAVE SANDCASTE COMFLAGS
05/07/2017	RAF CHARITABLE TRUST ENTERPRISES	RAF01	£3,147.00	£460.00	£3,607.00	AFD-AERIAL DISPLAY&CAA LICENSE
05/07/2017	WEST SUSSEX COUNTY COUNCIL	WES001	£1,034.04	£206.81	£1,240.85	STREETLIGHTING MAINTENANCE1617
10/07/2017	INITIAL WASHROOM SOLUTIONS	INI001	£538.66	£107.74	£646.40	MONTHLY CHARGE-CONTRAC7300485
10/07/2017	LITTLEHAMPTON HARBOUR BOARD	LIT010	£1,663.55	£332.71	£1,996.26	FERRY - BERTHING - PIER ROAD
11/07/2017	JGP RESOURCING LIMITED	JGP	£800.00	£160.00	£960.00	VACANCY-MAJOR PROJECTS MANAGER
13/07/2017	THE PERFORMING RIGHTS SOCIETY LTD	PRS001	£579.23	£115.85	£695.08	BILL01/08/16-31/07/17MUSIC USE
13/07/2017	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	£468.75	£93.75	£562.50	ANUL MAIN-INTRUDER/HOLDUP ALRM
13/07/2017	NEWSQUEST (SUSSEX) LTD	NEW003	£1,083.00	£216.60	£1,299.60	1/4ADVERT-ARGUS-MAJOR PROJECTM
13/07/2017	NEWSQUEST (SUSSEX) LTD	NEW003	£1,158.00	£231.60	£1,389.60	1/4ADVERT-ARGUS-MAJORPROJECTMA
17/07/2017	BAY STUDIO	BAY001	£565.00	£113.00	£678.00	SPONSOR SIGNS
19/07/2017	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	COMSN:WRITING AUTUMN PROGRESS
20/07/2017	FENTON I.T LTD	FEN02	£2,347.20	£469.44	£2,816.64	OFFICE 365 LICENCES
20/07/2017	CLICK NETHERFIELD LTD	CLI01	£4,166.50	£833.30	£4,999.80	1xTESS PRISM HD&2xLIGHT CASES
24/07/2017	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00	£0.00	£1,100.00	SERVICE FUND AGREEMENT 2017/18
28/07/2017	GRAFFITI REMOVAL LTD	GRA03	£921.60	£184.32	£1,105.92	GRAFFITI REMOVAL SUPPLIES

Littlehampton Town Council - Expenditure over £500 August 2017

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/08/2017	ARUN DISTRICT COUNCIL	ADC001	£28,250.00	£0.00	£28,250.00	CONT-DISC PARKNGANCHOR&STMARTN
03/08/2017	GROWTRAIN LTD	GRO01	£895.00	£179.00	£1,074.00	TRACTOR TRN-ONSITE
08/08/2017	BRITISH GAS BUSINESS	BRI002	£741.12	£148.22	£889.34	BILL 02/06/2017 - 31/07/2017
10/08/2017	PROLUDIC LTD	PRO03	£982.05	£196.41	£1,178.46	REPLACEMNT PARTS-PLAYAREA
14/08/2017	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00	£0.00	£1,100.00	SERVICE FUND AGREEMENT 2017/18
14/08/2017	UNIVERSAL TRAILERS	UNI02	£452.59	£90.52	£543.11	SERVICE SINGLE AXEL TRAILER
15/08/2017	REAL WORLD PUBLISHING LTD	REA01	£1,577.00	£315.40	£1,892.40	DESIGN/PRINT 13250 OF PROGRESS
21/08/2017	U ENTERTAINMENT LIMITED	URB02	£3,796.00	£759.20	£4,555.20	40ft INFLATABLE CINEMA SCREEN
23/08/2017	FOOTSOLDIERS DISTRIBUTION	FOO03	£800.00	£0.00	£800.00	FOOTSOLDIER-PROGRESS DELIVERY
23/08/2017	SCHINDLER LTD	SCH01	£683.71	£136.74	£820.45	LIFT CONTRACT 01/10/-31/12/17
25/08/2017	SIAMAX POWER LIMITED	SIA01	£1,060.00	£212.00	£1,272.00	SOTG-GENTOR LIGHTTOWER/ENGINRS
30/08/2017	MASS PRODUCTION EVENTS LIMITED	MAS01	£1,912.50	£0.00	£1,912.50	TSHOW-STAGING. SITE POWER&PA
30/08/2017	GROWTRAIN LTD	GRO01	£475.00	£95.00	£570.00	SAFE USE-PESTICIDES
31/08/2017	G PEWSEY	EMS01	£1,250.00	£0.00	£1,250.00	SAFETY TEAM&MEDICAL STAFF
31/08/2017	SPIRIT FM	SPI001	£460.00	£92.00	£552.00	SOTG RADIO ADVERTISING

Littlehampton Town Council - Expenditure over £500 September 2017

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/09/2017	PERSONAL APPEARANCES	PER01	£1,100.00	£220.00	£1,320.00	SPORTS AWARDS
04/09/2017	W EVENT STRUCTURES LTD	WIN01	£5,748.75	£1,149.75	£6,898.50	TSHOW-SUPLY MARQUEE&ASOC ITEMS
04/09/2017	W EVENT STRUCTURES LTD	WIN01	£487.50	£97.50	£585.00	AFD-SUPPLY MARQUEE STRUCTURES
05/09/2017	CORDING REAL ESTATE GROUP LTD C	COR02	£5,468.62	£1,093.72	£6,562.34	RENT INC&SERCHG 29/09-24/12/17
05/09/2017	SOUTHERN ELECTRIC	SOU08	£634.26	£126.85	£761.11	BILL 20/07/2017 - 01/09/2017
09/09/2017	PARATUS LIMITED	PAR02	£1,435.81	£287.15	£1,722.96	OVERNIGHT SECURITY&DOG HANDLR
09/09/2017	INSOUND PRODUCTIONS LTD	INS01	£2,300.00	£460.00	£2,760.00	TOWNSHW-TRIBUTE SHOW&PAHIRE
09/09/2017	PARATUS LIMITED	PAR02	£1,435.81	£287.15	£1,722.96	OVERNIGHT SERCURITY&DOGHANDLIG
12/09/2017	NURSING & HYGIENE GROUP	NUR01	£450.70	£90.14	£540.84	ESSENTIAL CLEANING SUPPLIES
18/09/2017	PKF LITTLEJOHN LLP	PKF01	£2,400.00	£480.00	£2,880.00	REVIEW OF ANNUAL RETURN-AUDIT
19/09/2017	EVENT POWER ENGINEERING	EVE03	£10,100.00	£2,020.00	£12,120.00	XMAS LIGHTING INSTALLATION
19/09/2017	PWLB	PWL01	£4,650.00	£0.00	£4,650.00	PWLB-LOAN PAYMENT-PRIN DUE
21/09/2017	ZURICH MUNICIPAL	ZUR01	£7,697.08	£0.00	£7,697.08	YLL-2720443943 1/10/17-30/9/18
26/09/2017	ARUN COMMUNITY CHURCH	ARU07	£11,250.00	£0.00	£11,250.00	FUNDING ARUNCHURCH-1ST QUARTER
28/09/2017	FENTON I.T LTD	FEN02	£1,500.00	£300.00	£1,800.00	LABOUR - SET UP OF SERVER
28/09/2017	FENTON I.T LTD	FEN02	£3,800.00	£760.00	£4,560.00	SERVER POWER EDGE T330&LABOUR

Littlehampton Town Council - Expenditure over £500 October 2017

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
03/10/2017	COMPASS TRAVEL (SUSSEX) LTD	COMP02	£1,000.00	£200.00	£1,200.00	AVERT No.15BUS 01/11/17 - 31/10/18
04/10/2017	BAKER PRESS LIMITED	BAK01	£995.00	£0.00	£995.00	4k x OCTOBER - MARCH EVENT GUIDES
05/10/2017	G PEWSEY	EMS01	£883.00	£0.00	£883.00	ROAD CLOSURE MARSHALLS & MEDICAL TEAM
05/10/2017	G PEWSEY	EMS01	£510.00	£0.00	£510.00	ROAD CLOSURE MARSHALLS & STEWARDS
09/10/2017	INITIAL WASHROOM HYGIENE	INI001	£538.66	£107.74	£646.40	MONTHLY CHARGE-CONTRACT 73004853
10/10/2017	FENTON IT LTD	FEN02	£964.00	£192.80	£1,156.80	PC INTEL COREi5 8gbRAM 240gb
10/10/2017	FENTON IT LTD	FEN02	£495.00	£99.00	£594.00	NEW SERVER-POWER EDGE T330
11/10/2017	BRITISH GAS BUSINESS	BRI002	£472.82	£94.56	£567.38	ELECTRICITY BILL 02/09/2017 - 01/10/2017
18/10/2017	SURREY HILLS SOLICITORS LLP	SUR04	£850.00	£170.00	£1,020.00	SUPPORT - P82 CONTRACT/TUPE
20/10/2017	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	COMMISSION - WRITING WINTER PROGRESS
27/10/2017	PRESENT ENTERTAINMENT	PRE01	£1,100.00	£0.00	£1,100.00	SOUND/LIGHTNG PYROTECHNICS
27/10/2017	MR N BURRELL	NIC02	£750.00	£0.00	£750.00	STAGE & BOUNCY CASTLE XMAS LIGHT SWITCH ON
27/10/2017	EVENT POWER ENGINEERING	EVE03	£475.00	£95.00	£570.00	25x30cm & 20x15cm BAUBLES
27/10/2017	EVENT POWER ENGINEERING	EVE03	£980.00	£196.00	£1,176.00	SUPPLY/DELIVER REMOVE/DISPOSE 20ft TREE
30/10/2017	PWLB	PWL01	£16,464.75	£0.00	£16,464.75	PWLB-LOAN PAYMENT
30/10/2017	FERRING NURSERIES	FER01	£802.21	£160.44	£962.65	WINTER BEDDING COMPOST BOATS/ROUND ABOUTS & MANORHOUSE
31/10/2017	FERRING NURSERIES	FER01	£14,407.20	£2,881.44	£17,288.64	SUMR/AUTUM/WINTR FLOWER PLANTING GATEWAY & TOWN CENTRE

Littlehampton Town Council - Expenditure over £500 November 2017

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
03/11/2017	WIFI SPARK LIMITED	WIF01	£850.00	£170.00	£1,020.00	SITE SURVEY FOR POTENTIALWIFI
07/11/2017	BRITISH GAS BUSINESS	BRI002	£479.90	£95.98	£575.88	ELECTRICITY BILL 02/10/2017 - 01/11/2017
13/11/2017	APOGEE	DAN03	£485.39	£97.08	£582.47	PHOTOCOPIER METER READ CHARGES
14/11/2017	THE BALCOMBE ESTATE	BAL01	£523.00	£104.60	£627.60	CHRISTMAS TREES 1x15' & 3x12'
16/11/2017	BAKER PRESS LIMITED	BAK01	£760.00	£10.00	£770.00	5K x WHATS ON GUIDE & 50 A4POSTERS
20/11/2017	REAL WORLD PUBLISHING LIMITED	REA01	£2,527.00	£157.00	£2,684.00	13250 x ARTWORK & NEWSLETTERS
22/11/2017	LS TECHNOLOGIES	LST01	£443.00	£88.60	£531.60	10 x DATA LOGGER & USB
22/11/2017	SCHINDLER LTD	SCH01	£695.33	£139.07	£834.40	LIFT MAINTENANCE CONTRACT 01/10/-31/12/17
27/11/2017	SIMMONS SIGNS LIMITED	SIM02	£810.00	£162.00	£972.00	REINDEER ARTWORK/VINYL
29/11/2017	FOOTSOLDIERS DISTRIBUTION	FOO03	£905.00	£0.00	£905.00	13K x NEWSLETTER DELIVERY IN LITTLEHAMPTON
30/11/2017	SPIRIT FM	SPI001	£520.00	£104.00	£624.00	RADIO CAMPAIGN FOR LIGHT SWITCH ON



Littlehampton Town Council - Expenditure over £500 December 2017

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/12/2017	JEWSON LIMITED	JEW01	£585.60	£117.12	£702.72	24 x FENCE PANELS & CLIPS
01/12/2017	EVENT POWER ENGINEERING	EVE03	£6,060.00	£1,212.00	£7,272.00	XMAS LIGHTING INSTALLATION
06/12/2017	SCS	SCS01	£603.97	£120.79	£724.76	BROADBAND & TELEPHONE CHARGES
07/12/2017	CORDING REAL ESTATE GROUP LTD CLIENT A/C	COR02	£5,468.62	£1,093.72	£6,562.34	UNIT 6F RENT & SERVICE CHARGE 25/12/17-24/3/18
08/12/2017	BRITISH GAS BUSINESS	BRI002	£532.03	£106.40	£638.43	ELECTRICITY BILL 02/11/2017 - 01/12/2017
12/12/2017	G RYDER & CO LTD	GRY01	£456.24	£91.25	£547.49	WIRE STITCHED STORAGE BOXES

Littlehampton Town Council - Expenditure over £500 January 2018

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
08/01/2018	INITIAL WASHROOM HYGIENE	INI001	£538.66	£107.74	£646.40	MONTHLY CHARGE - CONTRACT 73004853
09/01/2018	BRITISH GAS BUSINESS	BRI002	£952.93	£190.58	£1,143.51	ELECTRICITY BILL 02/11/2017 - 31/12/2017
12/01/2018	SA ASSOCIATES MANAGEMENT TRAINING CO LTD	SAA01	£825.00	£165.00	£990.00	IOSH MANAGING SAFELY-EXHIBITIONS/EVENTS
12/01/2018	CLICK NETHERFIELD LTD	CLI01	£4,616.50	£923.30	£5,539.80	1 x TESS PRISM HD DISPLAY CASE
15/01/2018	PROLUDIC LTD	PRO03	£445.88	£89.18	£535.06	PARK EQUIPMENT
15/01/2018	EVENT POWER ENGINEERING	EVE03	£4,040.00	£808.00	£4,848.00	XMAS LIGHTING INSTALLATION
24/01/2018	ARUN DISTRICT COUNCIL	ADC001	£15,000.00	£0.00	£15,000.00	CONTRIBUTION - REGENERATION OFFICER
27/01/2018	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	COMMISSION:WRITING SPRING PROGRESS
29/01/2018	NEOPOST LIMITED	NEO001	£431.93	£86.39	£518.32	TOTAL CARE CONTRACT 05/03/18-04/03/19
30/01/2018	JGP RESOURCING LTD	JOB01	£699.00	£139.80	£838.80	HERITAGE PROJECT OFFICER POST

Littlehampton Town Council - Expenditure over £500 February 2018

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
09/02/2018	BRITISH GAS BUSINESS	BRI002	£492.01	£98.40	£590.41	ELECTRICITY BILL 03/01/2018 - 01/02/2018
14/02/2018	REAL WORLD PUBLISHING LIMITED	REA01	£1,577.00	£315.40	£1,892.40	13,250 x PROGRESS NEWSLETTER-SPRING
14/02/2018	APOGEE	DAN03	£422.07	£84.41	£506.48	PHOTOCOPIER METER READ CHARGES
15/02/2018	ARUN DISTRICT COUNCIL	ADC001	£10,000.00	£0.00	£10,000.00	PLAY AREA REFURB SOUTHFIELDS RECREATION
22/02/2018	FOOTSOLDIERS DISTRIBUTION	FOO03	£759.00	£0.00	£759.00	PROGRESS DELIVERY ACROSS LITTLEHAMPTON
22/02/2018	SCHINDLER LTD	SCH01	£695.33	£139.07	£834.40	LIFT CONTRACT 01/10/-31/12/17
27/02/2018	CENTURY 21 SECURITY LTD	CEN21	£459.96	£91.92	£551.88	CONTRACT PERIOD 17/3/18 - 16/3/19
28/02/2018	BAKER PRESS LIMITED	BAK01	£1,376.00	£25.20	£1,401.20	5K x SUMMER EVENTS GUIDE & LETTERHEADED PAPER
28/02/2018	WEST SUSSEX COUNTY COUNCIL	WES001	£6,833.38	£0.00	£6,833.38	SUBSIDIARY OPERATING PUBLIC TRANSPORT

Littlehampton Town Council - Expenditure over £500 March 2018

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
05/03/2018	ASPIRE SUSSEX LTD	ASP01	£750.00	£0.00	£750.00	EXCEL STAFF TRAINING
06/03/2018	U ENTERTAINMENT LIMITED	URB02	£3,600.00	£720.00	£4,320.00	DEPOSIT*2DAY HIRE OUT DOOR CINEMA
09/03/2018	BRITISH GAS BUSINESS	BRI002	£481.53	£96.30	£577.83	ELECTRICITY BILL 02/02/2018 - 01/03/2018
14/03/2018	HENRY HOWARD FINANCE PLC	HEN01	£1,196.32	£239.28	£1,435.60	TELEPHONE RENTAL QUARTER 1
19/03/2018	PWL B	PWL01	£4,487.50	£0.00	£4,487.50	PWL B - LOAN PAYMENT
21/03/2018	PAINE MANWARING LIMITED	PAI01	£2,038.96	£407.79	£2,446.75	GASKET BURNER TOP & IGN FOR BOILER3
22/03/2018	THOMAS DOOR & WINDOW CONTROLS	TOM03	£685.00	£137.00	£822.00	2 x SAFETY SENSOR DOOR ADJUSTER & NEW PAD
22/03/2018	THOMAS DOOR & WINDOW CONTROLS	TOM03	£1,850.00	£370.00	£2,220.00	1 x RECORD STA AUTO DOOR OPERATOR
29/03/2018	SOUTHERN ASBESTOS SOLUTIONS	SOU05	£850.00	£170.00	£1,020.00	SHEET REMOVAL - W.ROAD ALLOTMENTS
29/03/2018	FENTON IT LTD	FEN02	£3,745.00	£749.00	£4,494.00	LABOUR - INSTALLATION 4x PC'S & 2 x LAPTOPS
29/03/2018	FENTON IT LTD	FEN02	£2,620.00	£524.00	£3,144.00	GDPR - 4 x PC'S & LABOUR TO INSTALL
31/03/2018	R BUTLER	HIS02	£1,000.00	£200.00	£1,200.00	WWI FLY FLEA AIRCRAFT
31/03/2018	LITTLEHAMPTON CRICKET CLUB	LIT20	£600.00	£0.00	£600.00	FUNDING - CRICKET NET REFURB
31/03/2018	FREEDOM LEISURE LTD	FRE01	£2,000.00	£0.00	£2,000.00	SERVICE FUNDING AGREEMENT
31/03/2018	ARUN DISTRICT COUNCIL	ADC001	£10,912.80	£0.00	£10,912.80	REIMBURSE ELECTION FEES/WICKRIVR
31/03/2018	WSALC LIMITED	SUS001	£3,074.00	£0.00	£3,074.00	WSALC & NALC SUBSCRIPTION 18/19
31/03/2018	FENTON IT LTD	FEN02	£4,770.00	£954.00	£5,724.00	CONTRACT CHARGE 04/18-03/19
31/03/2018	RIALTAS BUSINESS SOLUTIONS LTD	MIC001	£488.00	£97.60	£585.60	OMEGA ANNUAL SUPPORT - SINGLE USER
31/03/2018	JOHNSTON PUBLISHING LTD	POR001	£538.88	£107.78	£646.66	2 x PUBLIC NOTICES L'TON GAZETTE
31/03/2018	PROLUDIC LTD	PRO03	£2,634.85	£526.97	£3,161.82	FIT HIPHOP MODIFICATION SPARES
31/03/2018	CHICHESTER FARM MACHINERY LTD	CHI01	£1,288.55	£257.71	£1,546.26	TRACTOR SERVICE, SEATBEL, TYRES & BRAKEHOSE
31/03/2018	A WILES	GAN02	£650.00	£0.00	£650.00	DEPOSIT*£150 FOR 2 x 45min BAND DISPLAY