

Littlehampton Town Council - Expenditure over £500 April 2020

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
03/04/2020	BRITISH GAS BUSINESS	BRI002	£449.95	£89.99	£539.94	Electricity Bill ManorHouse 1/3-31/3/2020
06/04/2020	PWLB	PWL01	£15,651.00	£0.00	£15,651.00	PWLB-Loan Payment & Principle due
30/04/2020	HELYER DAVIES ARCHITECTS	HEL01	£2,845.00	£569.00	£3,414.00	Proposed new Youth Centre

Littlehampton Town Council - Expenditure over £500 May 2020

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/05/2020	EXTECH LTD	EXT03	£6,111.95	£1,222.39	£7,334.34	Dell Vostro15,15.6" Notebooks x13
04/05/2020	BRITISH GAS BUSINESS	BRI002	£822.34	£164.46	£986.80	Electricity Bill Unit 6F 2/2/2020-1/5/2020

Littlehampton Town Council - Expenditure over £500 June 2020

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/06/2020	SAVILLS UK LTD	SAV01	£6,456.63	£1,291.33	£7,747.96	Amenity Unit Rent & Service charge 24/06-28/9/2020
02/06/2020	HELYER DAVIES ARCHITECTS	HEL01	£6,000.00	£1,200.00	£7,200.00	Proposed new youth centre-Stage2
05/06/2020	FARSIGHT CONSULTING LIMITED	FAR02	£733.30	£146.66	£879.96	Internal audit 2019-2020
05/06/2020	ZURICH MUNICIPAL	ZUR01	£1,312.05	£0.00	£1,312.05	Insurance YLL-2720447753 1/6-31/5/21
09/06/2020	ARUN YOUTH AQUA CENTRE	ARU05	£570.00	£0.00	£570.00	Grant award 19-2020
11/06/2020	FMB CONSTRUCTION LTD	FMB01	£450.00	£90.00	£540.00	Survey & repair-corner of roof at Southfields Jubilee Centre
11/06/2020	KING & STEVENS LTD	KIN02	£500.00	£100.00	£600.00	Hire-cherry picker-Stage by the Sea & Beacon
23/06/2020	LITTLEHAMPTON & DISTRICT FOOD BANK	LIT001	£3,794.00	£0.00	£3,794.00	GRANTAID2020/2021
23/06/2020	LIFECENTRE	LIF01			£2,665.00	GRANTAID2020/2021
23/06/2020	CANCER UNITED	CAN01			£1,403.00	GRANTAID2020/2021
23/06/2020	SUSSEX TORNADOS CHEERLEADERS	SUS03			£1,025.00	GRANTAID2020/2021
23/06/2020	4SIGHT VISION SUPPORT	4SI01			£1,000.00	GRANTAID2020/2021
23/06/2020	LITTLEHAMPTON HERITAGE RAILWAY ASSOCIATION	LIT15			£800.00	GRANTAID2020/2021
23/06/2020	SUSSEX STEEL	SUS02			£800.00	GRANTAID2020/2021
23/06/2020	MEN WALK AND TALK	MEN02			£750.00	GRANTAID2020/2021
23/06/2020	LITTLEHAMPTON CRICKET CLUB	LIT20			£700.00	GRANTAID2020/2021
23/06/2020	ST BARNABAS HOSPICES (SUSSEX) LTD	BAR02			£684.00	GRANTAID2020/2021
23/06/2020	HOME-START ARUN WORTHING & ADUR	HOM05			£625.00	GRANTAID2020/2021
23/06/2020	THE FRIENDS OF MEWSBROOK PARK	FRI02			£500.00	GRANTAID2020/2021
23/06/2020	WEST SUSSEX MIND	WES09			£500.00	GRANTAID2020/2021
23/06/2020	CRUSE BEREAVEMENT CARE	CRU02			£500.00	GRANTAID2020/2021
30/06/2020	LITTLEHAMPTON BLIND CLUB	LIT16			£628.00	GRANTAID2020/2021
30/06/2020	FERRING NURSERIES	FER01	£6,186.81	£1,237.36	£7,424.17	Floral Bedding Display & Planters
30/06/2020	SCOTT RAMSEY PHOTOGRAPHY	SC001	£635.62	£0.00	£635.62	Photography & upkeep of facebook
30/06/2020	WEDDINGS	WEDDINGS	£416.67	£83.33	£500.00	Refund of Wedding

Littlehampton Town Council - Expenditure over £500 July 2020

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/07/2020	LITTLEHAMPTON HARBOUR BOARD	LIT010	£1,836.36	£367.27	£2,203.63	Pier Road berthing
01/07/2020	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	£854.25	£170.85	£1,025.10	Maintenance Checks CCTV/Alarm1/8/20-31/7/2021
03/07/2020	ARUN DISTRICT COUNCIL	ADC001	£1,000.00	£200.00	£1,200.00	Annual pest control contract
31/07/2020	ARUN COMMUNITY TRANSPORT	ARU09	£500.00	£0.00	£500.00	Service Funding Agreement
31/07/2020	ARUN COMMUNITY CHURCH	ARU11	£11,250.00	£0.00	£11,250.00	Youth Project Funding Q2

Littlehampton Town Council - Expenditure over £500 August 2020

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
03/08/2020	SHOWTEC	SHO07	£2,209.00	£441.80	£2,650.80	Supply and Installation-PA System
03/08/2020	ARUN DISTRICT COUNCIL	ADC001	£28,250.00	£0.00	£28,250.00	Contribution-free disc parking
04/08/2020	BRITISH GAS BUSINESS	BRI002	£439.10	£87.82	£526.92	Manor House Electric Bill 1/7-31/7/2020
04/08/2020	BRITISH GAS BUSINESS	BRI002	£476.29	£95.25	£571.54	Unit 6f Electric Bill 2/5-1/8/2020
05/08/2020	ADFIELD ELECTRICAL	ADF01	£708.00	£141.60	£849.60	Emergency light replacement
17/08/2020	SAVILLS UK LTD	SAV01	£6,456.63	£1,291.33	£7,747.96	Unit 6f Rent & Service Charge 29/9-24/12/2020
18/08/2020	FMB CONSTRUCTION LTD	FMB01	£520.00	£104.00	£624.00	Repair-Anchor Spring, Wick and guttering-SJC
20/08/2020	GRAFFITI REMOVAL LTD	GRA03	£1,003.85	£200.77	£1,204.62	Spraycan remover, gloves and wipes
27/08/2020	SCARLETT ENTERTAINMENT & MANAGEMENT LTD	SCA01	£13,995.00	£2,799.00	£16,794.00	2x Pieces of 3D artwork and design
28/08/2020	REAL WORLD PUBLISHING LIMITED	REA01	£1,916.00	£144.00	£2,060.00	13,750 x Progress Newsletter-Autumn

Littlehampton Town Council - Expenditure over £500 September 2020

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
03/09/2020	FMB CONSTRUCTION LTD	FMB01	£835.00	£167.00	£1,002.00	Repair roof at Manor House
09/09/2020	BRITISH GAS BUSINESS	BRI002	£424.57	£84.91	£509.48	Manor House Electric Bill 1/8/20-1/9/20
15/09/2020	FOOTSOLDIERS DISTRIBUTION	FOO03	£970.00	£0.00	£970.00	Progress delivery across Littlehampton
22/09/2020	SHORELINE PHG	SHO06	£980.10	£196.02	£1,176.12	Gledhill Espirit90-Remove old boiler
28/09/2020	SCOTT RAMSEY PHOTOGRAPHY	SCO01	£635.62	£0.00	£635.62	Photography & upkeep of facebook
30/09/2020	EVENT POWER ENGINEERING LTD	EVE03	£12,005.00	£2,401.00	£14,406.00	Installed/deliver/remove Christmas Tree & motifs
30/09/2020	ROYAL BRITISH LEGION POPPY APPEAL	ROY02	£1,000.00	£0.00	£1,000.00	Donation on behalf of Littlehampton Community

Littlehampton Town Council - Expenditure over £500 October 2020

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/10/2020	WHITESPACE WORK SOFTWARE	WHI03	£1,440.00	£288.00	£1,728.00	All on mobile 4year Subscription
02/10/2020	PWLB	PWL01	£15,488.25	£0.00	£15,488.25	PWLB-Loan payment & interest due
05/10/2020	SAVILLS UK LTD	SAV01	£621.59	£124.32	£745.91	Insurance Premium 1/10-30/9/21
05/10/2020	ARUN COMMUNITY CHURCH	ARU11	£11,250.00	£0.00	£11,250.00	Youth Project Funding Q3
12/10/2020	SHORELINE PHG	SHO06	£475.00	£95.00	£570.00	Service 4x ATAG & Gas safety check 3x appliances
13/10/2020	BAKER PRESS LIMITED	BAK01	£746.00	£0.00	£746.00	500x Welcome pack booklets
16/10/2020	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	Commission writing (Winter) Progress
20/10/2020	ECOLOGICAL SURVEYS LTD	ECO01	£595.00	£119.00	£714.00	Wick preliminary Ecological assessment
31/10/2020	ARUN COMMUNITY TRANSPORT	ARU09	£500.00	£0.00	£500.00	SFA Community Transport