

Littlehampton Town Council - Expenditure over £500 April 2021

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/04/2021	RIALTAS BUSINESS SOLUTIONS LTD	MIC001	£673.00	£134.60	£807.60	Annual Support Omega
01/04/2021	WEST SUSSEX ALC LIMITED	SUS001	£3,296.37	£0.00	£3,296.37	WSALC Subscription 2021/2022
01/04/2021	ARUN COMMUNITY CHURCH	ARU11	£11,250.00	£0.00	£11,250.00	Youth Project Fundng April-June 2021
01/04/2021	SCOTT RAMSEY PHOTOGRAPHY	SCO01	£635.63	£0.00	£635.63	Q4 Photography
02/04/2021	PWL B	PWL01	£15,325.50	£0.00	£15,325.50	PWL B-Loan payment principle
06/04/2021	ARUN DISTRICT COUNCIL	ADC001	£10,000.00	£0.00	£10,000.00	L'ton TC Regeneration officer 2021/22
07/04/2021	SMITH SIMMONS AND PARTNERS LTD	SMI04	£700.00	£140.00	£840.00	Professional Planning Service 20%
07/04/2021	INITIAL WASHROOM HYGIENE	INI001	£644.48	£128.90	£773.38	Monthly charge-contract
09/04/2021	APPLES & PEARS TREES & LANDSCAPING LTD	APP01	£850.00	£170.00	£1,020.00	Tree pruning
12/04/2021	JUST LOOS.COM LTD	JUS01	£675.00	£135.00	£810.00	Toilet Trailers-Screen on the Green-Saturday14/8/2021
12/04/2021	SKINNER HOLDEN PROPERTY ADVISORS LTD	SKI01	£1,450.00	£0.00	£1,450.00	Valuation Report
12/04/2021	SCS	SCS01	£464.00	£92.80	£556.80	Telephone handset monthly lease
14/04/2021	KING & STEVENS LTD	KIN02	£5,850.00	£1,170.00	£7,020.00	Ride on Fail Mower-EFCO TUAREG92
16/04/2021	MEDICAL & SUPPORT SERVICES LTD	MSS01	£1,271.00	£0.00	£1,271.00	Event Support Team&Control Point-Town Show
16/04/2021	MEDICAL & SUPPORT SERVICES LTD	MSS01	£754.00	£0.00	£754.00	Event Support Team&Control Point- Screen on the Green
16/04/2021	MEDICAL & SUPPORT SERVICES LTD	MSS01	£755.50	£0.00	£755.50	Event Support Team&Control Point-Remembrance Sunday
16/04/2021	MEDICAL & SUPPORT SERVICES LTD	MSS01	£920.00	£0.00	£920.00	Event Support Team&Control Point-Christmas event
20/04/2021	HELYER DAVIES ARCHITECTS LTD	HEL01	£2,270.10	£454.02	£2,724.12	RIBA Stage3 Dev/Design Plan Application
20/04/2021	TRAFALGAR CLEANING EQUIPMENT LTD	TRA04	£1,300.00	£260.00	£1,560.00	Barrow Bowser Pressure washer
28/04/2021	EXTECH LTD	EXT03	£504.08	£100.82	£604.90	IT support agreement
30/04/2021	FIRE FIGHTERS CHARITY	FIR03	£554.23	£0.00	£554.23	Mayor Baker Charity Donation 2019/20
30/04/2021	GOODROWES OF CHICHESTER LTD	GOO002	£3,700.00	£740.00	£4,440.00	Supply & fit 8x6' Troughs & fit 3 existng Troughs
30/04/2021	ENTERPRISE FLEX-E-RENT	ENT01	£621.42	£124.28	£745.70	CR19 OAX Vehicle rental 2dys & 4wks

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01/05/2021	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	£880.32	£176.06	£1,056.38	Year maintenance monitoring Intruder & FireAlarm
01/05/2021	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	£574.24	£114.84	£689.08	Intruder/Fire Alarm monitoring & maintenance
04/05/2021	APPLES & PEARS TREES & LANDSCAPING LTD	APP01	£820.00	£164.00	£984.00	Dismantle Robinia tree
05/05/2021	EXTECH LTD	EXT03	£4,160.31	£832.06	£4,992.37	Dell Latitude 3000 Notebook x6
10/05/2021	CONTRACT NATURAL GAS LTD	CNG01	£7,323.16	£1,464.63	£8,787.79	Manor House Gas bill to 30/4/21
12/05/2021	SAVILLS UK LTD	SAV01	£6,456.63	£1,291.33	£7,747.96	Rent, service charge 24/6-28/9/2021
20/05/2021	CHAMPIONS UK PLC	CHA03	£500.00	£100.00	£600.00	Presenter for Sports awards 4/10/21-1st 50% of fee
20/05/2021	CHAMPIONS UK PLC	CHA03	£612.50	£122.50	£735.00	Presenter 2nd 50% of fee +Travel
20/05/2021	WEST SUSSEX COUNTY COUNCIL	WES001	£1,151.64	£230.33	£1,381.97	Recoverable Highway cost-Streetlights
27/05/2021	PRIMARY TIMES	PRI02	£760.00	£152.00	£912.00	1/2 page advert-S.London May Edition
29/05/2021	ZURICH MUNICIPAL	ZUR01	£1,453.64	£0.00	£1,453.64	Insurance 1/6/21-31/5/22
31/05/2021	ARUN & CHICHESTER CAB	CAB001	£3,000.00	£0.00	£3,000.00	Service funding agreement 2021/22
31/05/2021	ARUN COMMUNITY TRANSPORT	ARU09	£500.00	£0.00	£500.00	Service funding agreement 2021/22
31/05/2021	FREEDOM LEISURE	FRE01	£2,000.00	£0.00	£2,000.00	Service funding agreement 2021/22
31/05/2021	KEYSTONE CENTRE	KEY002	£3,000.00	£0.00	£3,000.00	Service funding agreement 2021/22
31/05/2021	LITTLEHAMPTON BONFIRE SOCIETY	BON001	£5,500.00	£0.00	£5,500.00	Service funding agreement 2021/22
31/05/2021	LITTLEHAMPTON SPORTSFIELD	LIT011	£4,500.00	£0.00	£4,500.00	Service funding agreement 2021/22
31/05/2021	LOCA	LIT29	£2,500.00	£0.00	£2,500.00	Service funding agreement 2021/22
31/05/2021	VOLUNTARY ACTION ARUN & CHICHESTER	ARU003	£1,650.00	£0.00	£1,650.00	Service funding agreement 2021/22
31/05/2021	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00	£0.00	£1,100.00	Service funding agreement 2021/22