

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	PWLB	PWL01	£15,325.50	£0.00	£15,325.50	PWLB-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

Littlehampton Town Council - Expenditure over £500 May 2021

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
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

Littlehampton Town Council - Expenditure over £500 June 2021

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/06/2021	EON ELECTRIC	EON03	£446.19	£89.24	£535.43	Electricity bill 1/5-1/6/21
02/06/2021	DEAN CARPETS L'TON LTD	DEA01	£669.17	£133.83	£803.00	Supply/fit Reception carpet tiles
03/06/2021	SOUTHERN OFFICE FURNITURE LTD	SOU20	£2,256.00	£451.20	£2,707.20	Reception desk
04/06/2021	FMB CONSTRUCTION LTD	FMB01	£2,110.00	£0.00	£2,110.00	Repair side of roof and trim
08/06/2021	CRIMSONCRAFT	CRI01	£1,344.73	£347.83	£1,692.56	Sound & Production-Screen on the Green
09/06/2021	ENCOMPASS SURVEYS LTD	ENC01	£800.00	£160.00	£960.00	Utility Survey
10/06/2021	BRITISH RED CROSS	BRI03	£837.00	£167.40	£1,004.40	First aid Training
10/06/2021	FOOTSOLDIER'S DISTRIBUTION	FOO03	£970.00	£0.00	£970.00	Progress delivery across Littlehampton
11/06/2021	BUSINESS STREAM	BUS01	£502.65	£0.00	£502.65	Allotment water bill 18/2-10/6/21
15/06/2021	MEDICAL & SUPPORT SERVICES LTD	MSS01	£1,624.00	£0.00	£1,624.00	Event Support Love Local Arts
17/06/2021	THE TREASURE BASKET ASSOCIATION	TRE01	£1,325.00	£0.00	£1,325.00	GRANTAID21/22
21/06/2021	COMPTONS CARS AND COMMERCIALS LTD	COM02	£26,978.33	£5,395.67	£32,374.00	Ford Tipper Van
23/06/2021	PLAYSAFE PLAYGROUNDS LIMITED	PLA01	£456.00	£91.20	£547.20	Play equipment maintenance & runway adjustment
28/06/2021	WEBCURL LIMITED	WEB04	£1,250.00	£250.00	£1,500.00	Annual Website Hosting 9/7-8/7/22
28/06/2021	WEBCURL LIMITED	WEB04	£2,800.00	£560.00	£3,360.00	Drupal 1st yr Payment 9/7/21-8/7/2024
28/06/2021	WEBCURL LIMITED	WEB04	£650.00	£130.00	£780.00	Annual Website Hosting 15/6-14/6/22
30/06/2021	LITTLEHAMPTON UNITED FOOTBALL CLUB	LIT05	£1,000.00	£0.00	£1,000.00	GRANTAID21/22
30/06/2021	MEN WALK AND TALK	MEN02	£650.00	£0.00	£650.00	GRANTAID21/22
30/06/2021	CANCER UNITED	CAN01	£1,000.00	£0.00	£1,000.00	GRANTAID21/22
30/06/2021	ST BARNABAS HOSPICES (SUSSEX) LTD	BAR02	£940.00	£0.00	£940.00	GRANTAID21/22
30/06/2021	CRUSE BEREAVEMENT CARE	CRU02	£1,325.00	£0.00	£1,325.00	GRANTAID21/22
30/06/2021	CRUSE BEREAVEMENT CARE	CRU02	£1,325.00	£0.00	£1,325.00	GRANTAID21/22
30/06/2021	ST JOHN'S AMBULANCE	STJ04	£250.00	£0.00	£250.00	GRANTAID21/22
30/06/2021	ST JOHN'S AMBULANCE	STJ04	£250.00	£0.00	£250.00	GRANTAID21/22
30/06/2021	LITTLEHAMPTON SHOPMOBILITY	SHO001	£500.00	£0.00	£500.00	GRANTAID21/22
30/06/2021	LITTLEHAMPTON SHOPMOBILITY	SHO001	£500.00	£0.00	£500.00	GRANTAID21/22
30/06/2021	LITTLEHAMPTON WAVE LIFE SAVING CLUB	LIT022	£650.00	£0.00	£650.00	GRANTAID21/22
30/06/2021	LITTLEHAMPTON RFC	LIT17	£700.00	£0.00	£700.00	GRANTAID21/22
30/06/2021	FARE DIVIDE - THE L'TON COMMUNITY FRIDGE	LIT32	£900.00	£0.00	£900.00	GRANTAID21/22
30/06/2021	LITTLEHAMPTON CONCERT BAND	LIT007	£1,000.00	£0.00	£1,000.00	GRANTAID21/22
30/06/2021	TOTS ON TUESDAY-PCC OF ALL SAINTS WICK	TOT01	£250.00	£0.00	£250.00	GRANTAID21/22
30/06/2021	TOTS ON TUESDAY-PCC OF ALL SAINTS WICK	TOT01	£250.00	£0.00	£250.00	GRANTAID21/22
30/06/2021	LITTLEHAMPTON CHURCHES TOGETHER	LIT029	£900.00	£0.00	£900.00	GRANTAID21/22
30/06/2021	LITTLEHAMPTON CHURCHES TOGETHER	LIT029	£900.00	£0.00	£900.00	GRANTAID21/22
30/06/2021	ARUNDEL & LITTLEHAMPTON SEA CADET CORPS	LIT02	£1,000.00	£0.00	£1,000.00	GRANTAID21/22
30/06/2021	CREATIVE HEART LITTLEHAMPTON CIC	CRE02	£2,000.00	£0.00	£2,000.00	GRANTAID21/22
30/06/2021	WEST SUSSEX COUNTY COUNCIL	WES001	£2,018.00	£0.00	£2,018.00	Wedding Licence-Civil Ceremonies
30/06/2021	NEWSQUEST (SUSSEX) LTD	NEW003	£1,351.50	£270.30	£1,621.80	Advert Newspaper & online
30/06/2021	THE TREASURE BASKET ASSOCIATION	TRE01	£1,325.00	£0.00	£1,325.00	GRANTAID21/22

Littlehampton Town Council - Expenditure over £500 July 2021

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/07/2021	LITTLEHAMPTON HARBOUR BOARD	LIT010	£1,974.10	£394.82	£2,368.92	Pier Road berthing
01/07/2021	ARUN COMMUNITY CHURCH	ARU11	£11,250.00	£0.00	£11,250.00	Youth Project Funding Jul-Sept
09/07/2021	UNIVERSAL TRAILERS (SOUTH EAST) LTD	UNI02	£2,720.00	£544.00	£3,264.00	Tipping trailer & spare wheel
15/07/2021	HAMPSHIRE FLAG COMPANY LIMITED	HAM01	£545.70	£109.14	£654.84	Love Local - banners, bunting & flags
19/07/2021	ECOLOGICAL SURVEYS LTD	ECO01	£795.00	£159.00	£954.00	Arboricultural appraisal
29/07/2021	DFL-DESIGNS FOR LIGHTING LTD	DFL01	£2,470.00	£494.00	£2,964.00	Lighting impact assessment report
30/07/2021	PARKER JONES ACOUSTICS LIMITED	PAR06	£1,200.00	£240.00	£1,440.00	Noise assessment report
31/07/2021	ARUN YOUTH AQUA CENTRE	ARU05	£800.00	£0.00	£800.00	Grant aid 2021/22
31/07/2021	BRIGHT PLAN LTD	BRI05	£1,530.00	£306.00	£1,836.00	Flood risk assessment