

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	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	Grant Aid 2021/22
21/06/2021	Comptons Cars & 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	Grant Aid 2021/22
30/06/2021	Men Walk & Talk	MEN02	£650.00	£0.00	£650.00	Grant Aid 2021/22
30/06/2021	Cancer United	CAN01	£1,000.00	£0.00	£1,000.00	Grant Aid 2021/22
30/06/2021	St Barnabas Hospices (Sussex) Ltd	BAR02	£940.00	£0.00	£940.00	Grant Aid 2021/22
30/06/2021	Cruse Bereavement Care	CRU02	£1,325.00	£0.00	£1,325.00	Grant Aid 2021/22
30/06/2021	Cruse Bereavement Care	CRU02	£1,325.00	£0.00	£1,325.00	Grant Aid 2021/22
30/06/2021	St John's Ambulance	STJ04	£250.00	£0.00	£250.00	Grant Aid 2021/22
30/06/2021	St John's Ambulance	STJ04	£250.00	£0.00	£250.00	Grant Aid 2021/22
30/06/2021	Littlehampton Shopmobility	SHO001	£500.00	£0.00	£500.00	Grant Aid 2021/22
30/06/2021	Littlehampton Shopmobility	SHO001	£500.00	£0.00	£500.00	Grant Aid 2021/22
30/06/2021	Littlehampton Wave Life Saving Club	LIT022	£650.00	£0.00	£650.00	Grant Aid 2021/22
30/06/2021	Littlehampton RFC	LIT17	£700.00	£0.00	£700.00	Grant Aid 2021/22
30/06/2021	Fare Divide - The L'ton Community Fridge	LIT32	£900.00	£0.00	£900.00	Grant Aid 2021/22
30/06/2021	Littlehampton Concert Band	LIT007	£1,000.00	£0.00	£1,000.00	Grant Aid 2021/22
30/06/2021	Tots on Tuesday-PCC of All Saints Wick	TOT01	£250.00	£0.00	£250.00	Grant Aid 2021/22
30/06/2021	Tots on Tuesday-PCC of All Saints Wick	TOT01	£250.00	£0.00	£250.00	Grant Aid 2021/22
30/06/2021	Littlehampton Churches Together	LIT029	£900.00	£0.00	£900.00	Grant Aid 2021/22
30/06/2021	Littlehampton Churches Together	LIT029	£900.00	£0.00	£900.00	Grant Aid 2021/22
30/06/2021	Arundel & Littlehampton Sea Cadet Corps	LIT02	£1,000.00	£0.00	£1,000.00	Grant Aid 2021/22
30/06/2021	Creative Heart Littlehampton CIC	CRE02	£2,000.00	£0.00	£2,000.00	Grant Aid 2021/22
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	Grant Aid 2021/22

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

Littlehampton Town Council - Expenditure over £500 August 2021

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/08/2021	Wakefield Security Systems Ltd	WAK001	£854.25	£170.85	£1,025.10	Annual Maintenance-CCTV Fire Intruder Alarm
01/08/2021	Eon	EON03	£428.78	£85.76	£514.54	Bill-electricity Manor house 1/7-1/8/2021
02/08/2021	Arun District Council	ADC001	£28,250.00	£0.00	£28,250.00	Contribution-free disc parking
04/08/2021	Scott Ramsey Photography	SCO01	£500.00	£0.00	£500.00	Photography
04/08/2021	Extech Ltd	EXT03	£4,820.00	£964.00	£5,784.00	Cloud migration 50% deposit
06/08/2021	Graffiti Removal Ltd	GRA03	£1,377.43	£275.48	£1,652.91	Spraycan, wipes, towelling
16/08/2021	Lizard Landscape Design Limited	LIZ01	£1,550.00	£310.00	£1,860.00	Landscape design
18/08/2021	U Entertainment Limited	URB02	£3,551.00	£710.20	£4,261.20	Inflatable screen 14/8/2021
19/08/2021	Savills Uk Ltd	SAV01	£6,492.00	£1,298.40	£7,790.40	Rent & service charge 29/9-24/12/2021
19/08/2021	Schindler Ltd	SCH01	£740.04	£148.01	£888.05	Lift contract 1/10-31/12/2021
20/08/2021	Wakefield Security Systems Ltd	WAK001	£890.00	£178.00	£1,068.00	CCTV cameras
20/08/2021	Wakefield Security Systems Ltd	WAK001	£2,627.80	£525.56	£3,153.36	Upgrade fire alarm system
20/08/2021	Ems-George Pewsey	EMS01	£537.50	£0.00	£537.50	Medical team 19/7/2021
24/08/2021	Real World Publishing Limited	REA01	£1,916.00	£144.00	£2,060.00	13,750x Progress Newsletter-Autumn
25/08/2021	MGH Autos Ltd	MGH01	£868.80	£173.76	£1,042.56	EN69 WMC-Engine Service & beacon light/s
26/08/2021	Zurich Municipal	ZUR01	£7,608.09	£0.00	£7,608.09	Insurance 1/10/2021-30/9/2022
27/08/2021	Extech Ltd	EXT03	£504.08	£100.82	£604.90	IT support agreement
30/08/2021	Footsoldier's Distribution	FOO03	£1,012.00	£0.00	£1,012.00	Progress delivery across Littlehampton
31/08/2021	Sussex Steel	SUS02	£500.00	£0.00	£500.00	Grant Aid 2021/22
31/08/2021	Arun Community Transport	ARU09	£500.00	£0.00	£500.00	SFA 2021/22
31/08/2021	Littlehampton Ferry Company	LIT04	£1,100.00	£0.00	£1,100.00	Service Funding Agreement-July 2021
31/08/2021	Bright Plan Ltd	BRI05	£825.00	£165.00	£990.00	Highways Consultant Report-balance
31/08/2021	Just Loos.Com Ltd	JUS01	£2,025.00	£405.00	£2,430.00	Toilet hire 14/8/2021

Littlehampton Town Council - Expenditure over £500 September 2021

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
05/09/2021	Marquee Men Limited	BRI04	£10,349.40	£2,069.88	£12,419.28	Marquee, table & chairs, portaloos11/9/2021
06/09/2021	Nic & Ben's Entertainment	NIC02	£750.00	£0.00	£750.00	Stage hire & inflatables11/9/2021
11/09/2021	EMS	EMS01	£580.00	£0.00	£580.00	Medical team
16/09/2021	Eon	EON03	£428.65	£85.73	£514.38	Bill elecricity-Manor House1/8-1/9/2021
24/09/2021	Event Power Engineering Ltd	EVE03	£1,900.00	£380.00	£2,280.00	Generator hire & engineer14/8/2021
28/09/2021	Moore	MOO01	£2,000.00	£400.00	£2,400.00	External audit
28/09/2021	Event Power Engineering Ltd	EVE03	£1,070.00	£214.00	£1,284.00	Generator hire & engineer11/9/2021
30/09/2021	Littlehampton Heritage Railway Association	LIT15	£800.00	£0.00	£800.00	Grant Aid 2021/22
30/09/2021	Ferring Nurseries	FER01	£6,186.81	£1,237.36	£7,424.17	Floral bedding display & planters

Littlehampton Town Council - Expenditure over £500 October 2021

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/10/2021	Whitespace Work Software	WHI03	£1,440.00	£288.00	£1,728.00	All-On-Mobile Subscription 1/11-31/10/22
01/10/2021	Arun Community Church	ARU11	£12,500.00	£0.00	£12,500.00	Youth Project Funding (Oct-Dec)
02/10/2021	Scott Ramsey Photography	SCO01	£500.00	£0.00	£500.00	Photography Q2
04/10/2021	PWLb	PWL01	£15,162.75	£0.00	£15,162.75	Loan Payment-principle due
06/10/2021	Initial Washroom Hygiene	INI001	£549.13	£109.83	£658.96	Monthly charge-contract
08/10/2021	Eon	EON03	£589.05	£117.81	£706.86	Bill electric 2/9-1/10/21
11/10/2021	Shoreline PHG	SHO06	£456.00	£91.20	£547.20	Annual-Gas safety & Boiler service
14/10/2021	V2 Radio Ltd	V2R01	£600.00	£120.00	£720.00	Radio-airtime campaign-Xmas Light Switch-on 19/11
19/10/2021	Helyer Davies Architects Ltd	HEL01	£5,696.90	£1,139.38	£6,836.28	RIBA stage3-remaining balance
21/10/2021	Portal Plan Quest Limited	POR01	£2,800.00	£0.00	£2,800.00	Planning Application
21/10/2021	Medical & Support Services Ltd	MSS01	£522.00	£0.00	£522.00	Activities on 20/11,4/12,11/12
21/10/2021	Savills UK Ltd	SAV01	£567.97	£113.59	£681.56	Annual insurance Unit6f 2021-2022
25/10/2021	Sports Award Winner	MAC01	£500.00	£0.00	£500.00	Sports Awards
25/10/2021	Sports Award Winner	MAC02	£500.00	£0.00	£500.00	Sports Awards
27/10/2021	Extech Ltd	EXT03	£504.08	£100.82	£604.90	IT support agreement
29/10/2021	Baqus Group Ltd	BAQ01	£4,314.00	£862.80	£5,176.80	Stage1 Planning/technical advice
30/10/2021	Smith Simmons and Partners Ltd	SMI04	£1,100.00	£220.00	£1,320.00	Finalise Portal
31/10/2021	Arun Community Transport	ARU09	£500.00	£0.00	£500.00	SFA2021/22-Arun Community Transport
31/10/2021	Nic & Ben's Entertainment	NIC02	£2,000.00	£0.00	£2,000.00	Welcome Back Childrens Festive Day
31/10/2021	LOCA	LIT29	£880.00	£0.00	£880.00	Welcome Back Festive Xmas Market
31/10/2021	Richards Events & Recruitment Serv Ltd	RIC04	£2,364.10	£472.82	£2,836.92	Overnight Security-11/9/21
31/10/2021	Apples & Pears Trees and landscaping Ltd	APP01	£10,000.00	£2,000.00	£12,000.00	Advance payment-Rosemead trees
31/10/2021	Footsoldier's Distribution	FOO03	£1,110.00	£0.00	£1,110.00	Progress delivery across Littlehampton
31/10/2021	The Reindeer Centre	REI02	£900.00	£180.00	£1,080.00	Reindeer & sleigh hire-Xmas light switch-on
31/10/2021	Indicator - FL Memo Ltd	IND01	£689.00	£0.00	£689.00	Employment essentials-online
31/10/2021	Whitespace Work Software	WHI03	£950.00	£190.00	£1,140.00	Job ticket-pdf x4 ref.RosemeadPark

Littlehampton Town Council - Expenditure over £500 November 2021

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
05/11/2021	Real World Publishing Limited	REA01	£492.00	£24.00	£516.00	Welcome Back Fund-A4 Programme Advertising Poster
05/11/2021	Real World Publishing Limited	REA01	£2,522.00	£162.00	£2,684.00	Design/print Winter Progress Newsletter
09/11/2021	PPL PRS Ltd	PRS001	£1,072.00	£214.40	£1,286.40	PPL-music Licence
10/11/2021	Shoreline PHG	SHO06	£546.00	£109.20	£655.20	Grundfos heating pumps
10/11/2021	V2 Radio Ltd	V2R01	£2,400.00	£480.00	£2,880.00	WBF-Radio campaign Festive event
17/11/2021	The Balcombe Estate	JSG01	£488.00	£97.60	£585.60	Christmas trees 3x 12' & 1x 15'
17/11/2021	Eon	EON03	£676.64	£135.33	£811.97	Bill electric 2/10-11/21
23/11/2021	Schindler Ltd	SCH01	£759.28	£151.86	£911.14	Lift contract 1/1-31/3/22
24/11/2021	Littlehampton Ferry Company	LIT04	£1,100.00	£0.00	£1,100.00	Service funding agreement
26/11/2021	Extech Ltd	EXT03	£504.08	£100.82	£604.90	IT support agreement
26/11/2021	Extech Ltd	EXT03	£470.70	£94.14	£564.84	365 Business standard
30/11/2021	PCC of All Saints Wick	PCC01	£2,500.00	£0.00	£2,500.00	SFA2021-22
30/11/2021	Scott Ramsey Photography	SCO01	£1,050.00	£0.00	£1,050.00	Photography coverage WBF activities
30/11/2021	Apples & Pears Trees and landscaping Ltd	APP01	£10,000.00	£2,000.00	£12,000.00	Second payment-Rosemead trees
30/11/2021	Arun District Council	ADC001	£200,000.00	£0.00	£200,000.00	Contribution Public realms
30/11/2021	Savills UK Ltd	SAV01	£6,492.00	£1,298.40	£7,790.40	Rent & Service charge 25/12-24/3/22
30/11/2021	Extech Ltd	EXT03	£787.78	£157.56	£945.34	Azure services

Littlehampton Town Council - Expenditure over £500 December 2021

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
02/12/2021	Extech Ltd	EXT03	£4,820.00	£964.00	£5,784.00	Cloud migration-balance
14/12/2021	Clear Channel UK Limited	CLE03	£3,030.00	£606.00	£3,636.00	Bus-stop advertising Welcome Back activities
14/12/2021	Event Power Engineering Ltd	EVE03	£21,530.00	£4,306.00	£25,836.00	Installation Xmas lights
15/12/2021	Pozitive Energy	POZ01	£844.68	£168.94	£1,013.62	Bill gas 7/11-6/12/21
16/12/2021	Scott Ramsey Photography	SCO01	£500.00	£0.00	£500.00	Photography Q3
16/12/2021	Pozitive Energy	POZ01	£876.59	£175.32	£1,051.91	Bill gas 7/11-6/12/21

Littlehampton Town Council - Expenditure over £500 January 2022

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
04/01/2022	Arun Community Church	ARU11	£12,500.00	£0.00	£12,500.00	Youth Project Funding Jan-Mar
08/01/2022	Pozitive Energy	POZ01	£555.05	£111.01	£666.06	Bill elec 7/12-6/1/22
08/01/2022	Pozitive Energy	POZ01	£947.20	£189.44	£1,136.64	Bill elec 7/12-6/1/22
09/01/2022	Pozitive Energy	POZ01	£933.59	£186.72	£1,120.31	Bill elec 7/12-6/1/22
10/01/2022	Initial Washroom Hygiene	INI001	£549.13	£109.83	£658.96	Monthly charge-contract
25/01/2022	Extech Ltd	EXT03	£504.08	£100.82	£604.90	IT support agreement
25/01/2022	Extech Ltd	EXT03	£463.22	£92.64	£555.86	365 Business standard x3
28/01/2022	Apples & Pears Trees and landscaping Ltd	APP01	£5,000.00	£1,000.00	£6,000.00	Third payment tender

Littlehampton Town Council - Expenditure over £500 February 2022

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/02/2022	Geosphere Ltd	PAR05	£900.00	£180.00	£1,080.00	Annual subscription fee 2022-23
04/02/2022	Southern Electric	SOU08	£2,402.88	£480.57	£2,883.45	Bill gas 9/1-1/2/2022
07/02/2022	Fibresports Limited	FIB01	£500.00	£100.00	£600.00	Large Egg/base-Love Local Egg Trail
09/02/2022	Southern Electric	SOU08	£744.92	£148.98	£893.90	Bill gas 9/1-1/2/2022
16/02/2022	Apples & Pears Trees and landscaping Ltd	APP01	£5,000.00	£1,000.00	£6,000.00	Payment per tender & email
16/02/2022	Apples & Pears Trees and landscaping Ltd	APP01	£818.37	£163.67	£982.04	Final payment per payment & email
24/02/2022	Just Loos.Com Ltd	JUS01	£771.25	£154.25	£925.50	Toilet trailer-Screen on the Green 20/8/2022
28/02/2022	Footsoldier's Distribution	FOO03	£1,012.00	£0.00	£1,012.00	Progress delivery across Littlehampton