

Littlehampton Town Council - Expenditure over £500 April 2022

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/04/2022	E.on-Manor House	EON03	£662.06	£132.41	£794.47	E.on-Electric 1/3-1/4/22
12/04/2022	PPL PRS Ltd	PRS001	£1,188.19	£237.64	£1,425.83	Music licence
12/04/2022	Initial Washroom Hygiene	INI001	£662.81	£132.54	£795.35	Washroom hygiene-April-July
13/04/2022	Extech Ltd	EXT03	£1,488.03	£297.61	£1,785.64	2x Dell Notebooks
19/04/2022	Southern Electric-Manorhouse	SOU08	£1,000.11	£200.02	£1,200.13	SSE-Gas-March
20/04/2022	Extech Ltd	EXT03	£652.92	£130.58	£783.50	Azure Services
27/04/2022	Anti Graffiti Systems Limited	AGS01	£2,830.20	£566.04	£3,396.24	Annual fee monthly anti-rodent program
27/04/2022	Southern Electric-Southfields Jubilee Ctr	SOU12	£1,051.26	£210.25	£1,261.51	SSE-Gas
29/04/2022	Zurich Municipal	ZUR01	£1,631.48	£0.00	£1,631.48	Amenity Team Vehicle Insurance
30/04/2022	Indoor Rackets Club	CHA07	£500.00	£0.00	£500.00	HAS Grant 2021/22

Littlehampton Town Council - Expenditure over £500 May 2022

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/05/2022	Funday Entertainment Ltd	FUN02	£595.00	£119.00	£714.00	Laser Tag Hire-10/9/2022
05/05/2022	L J Live Entertainment	LJL01	£750.00	£0.00	£750.00	Music-Elephant in the Room
06/05/2022	Southern Electric-Manorhouse	SOU08	£735.34	£147.06	£882.40	SSE-Gas-April
09/05/2022	Champions UK Plc	CHA03	£750.00	£150.00	£900.00	Guest speaker-Steve Hodge 3/10/2022
11/05/2022	Arun & Chichester CAB	CAB001	£3,000.00	£0.00	£3,000.00	SFA2022/23
11/05/2022	Arun Community Transport	ARU09	£500.00	£0.00	£500.00	SFA2022/23
11/05/2022	Keystone Centre	KEY002	£3,000.00	£0.00	£3,000.00	SFA2022/23
11/05/2022	Littlehampton Bonfire Society	BON001	£5,500.00	£0.00	£5,500.00	SFA2022/23
11/05/2022	LOCA	LIT29	£2,500.00	£0.00	£2,500.00	SFA2022/23
11/05/2022	Littlehampton Sportsfield	LIT011	£4,500.00	£0.00	£4,500.00	SFA2022/23
11/05/2022	Voluntary Action Arun & Chichester	ARU003	£1,650.00	£0.00	£1,650.00	SFA2022/23
11/05/2022	Littlehampton Ferry Company Limited	LIT04	£1,100.00	£0.00	£1,100.00	SFA2022/23
11/05/2022	Schools Publishing Ltd (Primary Times)	PRI02	£712.00	£142.40	£854.40	Advert-West Sussex Primary Times magazine
15/05/2022	Medical & Support Services Limited-MS	MSS01	£2,282.50	£456.50	£2,739.00	Event support team
15/05/2022	Medical & Support Services Limited-MS	MSS01	£449.00	£89.80	£538.80	Event support team-Platinum Jubilee
18/05/2022	Medical & Support Services Limited-MS	MSS01	£807.50	£161.50	£969.00	Medical provision
18/05/2022	Medical & Support Services Limited-MS	MSS01	£448.00	£89.60	£537.60	Security
23/05/2022	Savills UK Ltd	SAV01	£6,499.00	£1,299.80	£7,798.80	Rent & Service charge U6f 24/6-28/9/22
31/05/2022	Wealden Leisure Limited-Freedom Leisure	FRE01	£2,000.00	£0.00	£2,000.00	SFA2022/23
31/05/2022	PCC of All Saints-Wick	PCC01	£2,500.00	£0.00	£2,500.00	SFA2022/23
31/05/2022	Cooper Homewood Ltd	COO06	£1,000.00	£200.00	£1,200.00	RIBA Stage3 Develop/Design-May

Littlehampton Town Council - Expenditure over £500 June 2022

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/06/2022	Real World Publishing Limited	REA01	£2,120.00	£144.00	£2,264.00	Design & print Summer Progress Newsletter
06/06/2022	Adam Coren Photography	COR04	£562.50	£0.00	£562.50	Council photography-Q1
08/06/2022	King & Stevens Ltd	KIN02	£505.00	£101.00	£606.00	Cherry picker-Beacon lighting
13/06/2022	West Sussex County Council	WES001	£1,170.12	£234.02	£1,404.14	Maintenance-Streetlights
14/06/2022	CCA Events LLP	CCA01	£1,048.92	£0.00	£1,048.92	Sound (deposit) Armed Forces Day
14/06/2022	Crimsoncraft	CRI01	£1,048.92	£257.58	£1,306.50	Sound (balance) Armed Forces Day
15/06/2022	E.on Manorhouse	EON03	£2,191.86	£374.88	£2,566.74	Bill electric-Manorhouse-2/4-31/5/22
16/06/2022	Adfield Electrical Limited	ADF01	£860.00	£172.00	£1,032.00	Electrical-high level inspection-High Street
16/06/2022	Footsoldier's Distribution	FOO03	£1,012.00	£0.00	£1,012.00	Distribute13,750 of Summer Progress
16/06/2022	Extech Ltd	EXT03	£497.70	£99.54	£597.24	Defender for endpoint-IT
17/06/2022	Extech Ltd	EXT03	£703.42	£140.68	£844.10	Azure services-IT
21/06/2022	Stannage Stuntworld Ltd	STA08	£1,690.00	£0.00	£1,690.00	Stunt Team-Armed Forces Day
21/06/2022	Ferring Nurseries	FER01	£1,724.52	£344.90	£2,069.42	Floral bedding/ground planters-June
23/06/2022	Event Power Engineering Ltd	EVE03	£589.05	£117.81	£706.86	Generator, engineer & fuel
24/06/2022	Graffiti Removal Ltd	GRA03	£1,649.00	£329.80	£1,978.80	Graffiti removal-supplies
26/06/2022	PCC of All Saints-Wick	PCC01	£534.00	£0.00	£534.00	Grant aid22/23
26/06/2022	Blueprint Youth UK Ltd	BLU05	£2,300.00	£0.00	£2,300.00	Grant aid22/23
26/06/2022	Caterpillar Club	CAT01	£500.00	£0.00	£500.00	Grant aid22/23
26/06/2022	Cruse Bereavement Care & Support	CRU02	£2,300.00	£0.00	£2,300.00	Grant aid22/23
26/06/2022	Equine Partners CIC	EQU01	£720.00	£0.00	£720.00	Grant aid22/23
27/06/2022	Chichester Diocesan Asc-Family Support Work	FAM02	£1,200.00	£0.00	£1,200.00	Grant aid22/23
27/06/2022	Fare Divide-The L'ton Community Fridge	LIT32	£2,200.00	£0.00	£2,200.00	Grant aid22/23
27/06/2022	Home-Start Arun, Worthing & Adur	HOM05	£800.00	£0.00	£800.00	Grant aid22/23
27/06/2022	The Juno Project	JUN01	£2,400.00	£0.00	£2,400.00	Grant aid22/23
27/06/2022	LfieCentre	LIF01	£2,000.00	£0.00	£2,000.00	Grant aid22/23
27/06/2022	Littlehampton & District Mens Shed (West)	LIT09	£700.00	£0.00	£700.00	Grant aid22/23
27/06/2022	New Writing South	NEW06	£800.00	£0.00	£800.00	Grant aid22/23
27/06/2022	St Barnabas Hospices (Sussex) Ltd	BAR02	£500.00	£0.00	£500.00	Grant aid22/23
27/06/2022	West Sussex Mind	WES09	£500.00	£0.00	£500.00	Grant aid22/23
28/06/2022	R5 Air Displays Ltd	R5A01	£2,276.00	£400.00	£2,676.00	Provision licence-Flying display-Armed Forces Day
29/06/2022	R5 Air Displays Ltd	R5A01	£2,000.00	£400.00	£2,400.00	Starlings aerobatic display-Armed Forces Day
29/06/2022	R5 Air Displays Ltd	R5A01	£1,100.00	£110.00	£1,210.00	Spitfire display-Armed Forces Day
30/06/2022	E.on Manorhouse	EON03	£1,088.01	£217.60	£1,305.61	Bill electric-Manorhouse-1/6-30/6/22

Littlehampton Town Council - Expenditure over £500 July 2022

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/07/2022	Arun Community Church	ARU11	£12,500.00	£0.00	£12,500.00	Arun youth project funding Jul-Sept 2022
04/07/2022	Schools Publishing Ltd (Primary Times)	PRI02	£712.00	£142.40	£854.40	1/4 advert-West Sussex & S.London
04/07/2022	Littlehampton Harbour Board	LIT010	£2,072.82	£414.56	£2,487.38	Mooring fee
05/07/2022	LOCA	LIT29	£1,160.00	£0.00	£1,160.00	Workshops-High Street-Arts/Health/Fun
18/07/2022	Applause Rural Touring	APP02	£800.00	£0.00	£800.00	Puppet van & workshop 27/7/22
18/07/2022	Applause Rural Touring	APP02	£600.00	£0.00	£600.00	Sound catchers performance-Love Local Arts 3/8/22
18/07/2022	Applause Rural Touring	APP02	£900.00	£0.00	£900.00	Buzz performance-Love Local Arts10/8/22
18/07/2022	Applause Rural Touring	APP02	£800.00	£0.00	£800.00	Strong Enough performance-Love Local Arts17/8/22
21/07/2022	Ferring Nurseries	FER01	£1,724.52	£344.90	£2,069.42	Floral bedding/ground planters-July
22/07/2022	Medical & Support Services Limited-MS	MSS01	£751.50	£150.30	£901.80	Stewarding-Screen on the Green 20/8/22
25/07/2022	Just Loos.Com Ltd	JUS01	£2,313.75	£462.75	£2,776.50	Trailer toilets-Screen on the Green 20/8/22
27/07/2022	John Singleton	SIN01	£1,208.00	£0.00	£1,208.00	2 glass-clear laminated units for sliding door at SJC

Littlehampton Town Council - Expenditure over £500 August 2022

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/08/2022	Wakefield Security Systems Ltd	WAK001	£888.15	£177.63	£1,065.78	Annual maintenance to 31/7/23
01/08/2022	Business Stream	BUS01	£839.57	£0.00	£839.57	Bill water-Kingley Gate 1/2-1/8/22
01/08/2022	Arun District Council	ADC001	£28,250.00	£0.00	£28,250.00	Contribution-free disc parking
02/08/2022	Arun District Council	ADC001	£685.00	£0.00	£685.00	Street Trading Licence-Market
02/08/2022	Edburton Contractors	EDB01	£6,289.94	£1,257.99	£7,547.93	Install plug socket-High Street
08/08/2022	Playsafe Playgrounds Limited	PLA01	£795.00	£159.00	£954.00	Safety surface-Playground
15/08/2022	U Entertainment Limited	URB02	£3,551.00	£710.20	£4,261.20	Inflatable screen-20/8/22
17/08/2022	Medical & Support Services Limited-MS	MSS01	£1,441.00	£288.20	£1,729.20	Event support
17/08/2022	Medical & Support Services Limited-MS	MSS01	£2,366.00	£473.20	£2,839.20	Security
17/08/2022	Medical & Support Services Limited-MS	MSS01	£665.00	£133.00	£798.00	Medical provision
19/08/2022	Real World Publishing Limited	REA01	£1,400.00	£0.00	£1,400.00	14k Autumn Progress newsletters
19/08/2022	Nic & Ben's-Mr N Burrell	NIC02	£750.00	£0.00	£750.00	Stage hire-inflatable

Littlehampton Town Council - Expenditure over £500 September 2022

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
02/09/2022	Setfords London	SET02	£3,125.00	£625.00	£3,750.00	Legal advice
04/09/2022	Footsoldier's Distribution	FOO03	£1,100.00	£0.00	£1,100.00	Delivery of 13750k Autumn progress
06/09/2022	Marquee Men Limited	BRI04	£9,240.50	£1,848.10	£11,088.60	Marquees, tables, chairs & portaloos
08/09/2022	E.on Manor House	EON03	£1,136.69	£227.34	£1,364.03	Electric bill 1/8-31/8/22
10/09/2022	Adfield Electrical Limited	ADF01	£798.00	£159.60	£957.60	Remeadial work after inspection
13/09/2022	Trafalgar Cleaning Equipment Ltd	TRA04	£2,350.00	£470.00	£2,820.00	Karcher BD/43/25
15/09/2022	Shoreline PHG	SHO06	£501.60	£100.32	£601.92	Boiler service x4 & certificate
16/09/2022	Littlehampton Ferry Company Limited	LIT04	£4,400.00	£0.00	£4,400.00	SFA22/23 June
19/09/2022	Champions UK Plc	CHA03	£900.00	£180.00	£1,080.00	Guest speaker-Steve Hodge 3/10
19/09/2022	Nic & Ben's-Mr N Burrell	NIC02	£750.00	£0.00	£750.00	2x rides-family fun day 24/8
20/09/2022	Adam Coren Photography	COR04	£562.50	£0.00	£562.50	2nd quarter of photography
20/09/2022	The Vardar Restaurant	VAR01	£550.00	£0.00	£550.00	Vardar restaurant meal bill sports awards
21/09/2022	CCA Events Llp	CCA01	£838.85	£220.75	£1,059.60	Sound & production equipment
21/09/2022	Ferring Nurseries	FER01	£1,724.52	£344.90	£2,069.42	Floral bedding, ground & planters
26/09/2022	Moore	MOO01	£2,000.00	£400.00	£2,400.00	External auditors review
27/09/2022	Sports Award	NET03	£700.00	£0.00	£700.00	Sports awards
27/09/2022	Sports Award	MOR03	£1,000.00	£0.00	£1,000.00	Sports awards
30/09/2022	Zurich Municipal	ZUR01	£7,532.74	£0.00	£7,532.74	Manor house insurance
30/09/2022	Baqus Group Ltd	BAQ01	£5,752.00	£1,150.40	£6,902.40	Stage1&2
30/09/2022	Baqus Group Ltd	BAQ01	£2,500.00	£500.00	£3,000.00	Additional work
30/09/2022	Cooper Homewood Ltd	COO06	£1,000.00	£200.00	£1,200.00	Procurement

Littlehampton Town Council - Expenditure over £500 October 2022

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/10/2022	Whitespace Work Software	WHI03	£1,512.00	£302.40	£1,814.40	Annual subscription1/11-31/10/23
03/10/2022	Arun Community Church	ARU11	£12,500.00	£0.00	£12,500.00	Arun Youth Project FundingOct-Dec 23
03/10/2022	Artsworld Ltd	ART01	£8,900.00	£0.00	£8,900.00	Commissioning Artist-12days Xmas
03/10/2022	Playsafe Playgrounds Limited	PLA01	£545.00	£109.00	£654.00	Inspection
07/10/2022	Apples & Pears Trees and landscaping Ltd	APP01	£4,450.00	£890.00	£5,340.00	Reduce conifers
11/10/2022	Initial Washroom Hygiene	INI001	£584.81	£116.94	£701.75	Washroom hygiene29/10-28/1/23
13/10/2022	V2 Radio Ltd	V2R01	£650.00	£130.00	£780.00	Radio campaign-Xmas light switch-on
17/10/2022	Playsafe Playgrounds Limited	PLA01	£847.00	£169.40	£1,016.40	Service zipline
17/10/2022	Extech Ltd	EXT03	£516.70	£103.34	£620.04	IT support
18/10/2022	Nic & Ben's	NIC02	£1,000.00	£0.00	£1,000.00	Inflatables & ride-on-Xmas Local Love Arts
20/10/2022	Ridgequest Limited	RID02	£465.00	£93.00	£558.00	Time capsule
20/10/2022	British Gas Business	BRI002	£623.76	£124.75	£748.51	Bill-electric 15/9-14/10/22
21/10/2022	Electric Feet-Charming House	ELE02	£700.00	£0.00	£700.00	Performance
21/10/2022	Ferring Nurseries	FER01	£1,724.52	£344.90	£2,069.42	Floral displays-Oct
25/10/2022	Southern Electric	SOU12	£1,050.25	£210.05	£1,260.30	Bill-gas 30/7-24/10/22
26/10/2022	Real World Publishing Limited	REA01	£610.00	£0.00	£610.00	Print Xmas events-What's on guide
28/10/2022	Cooper Homewood Ltd	COO06	£1,000.00	£200.00	£1,200.00	Post tender works

Littlehampton Town Council - Expenditure over £500 November 2022

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
03/11/2022	Business Stream	BUS01	£507.13	£0.00	£507.13	Bill water 3/8-1/11/22
03/11/2022	Business Stream	BUS01	£706.70	£0.00	£706.70	Bill water 23/8-1/11/22
04/11/2022	Real World Publishing Limited	REA01	£2,384.00	£0.00	£2,384.00	Newsletter-Progress-winter '22
07/11/2022	Medical & Support Services Limited	MSS01	£849.00	£169.80	£1,018.80	Event support
07/11/2022	Indicator - FL Memo Ltd	IND01	£749.00	£0.00	£749.00	Subscription-online Employment
08/11/2022	D S Leisure	HUN01	£750.00	£0.00	£750.00	Carosel & fun station26/11Xmas Love Local
10/11/2022	SCS	SCS01	£1,158.15	£231.63	£1,389.78	Line support & maintenance
11/11/2022	Savills UK Ltd	SAV01	£6,499.00	£1,299.80	£7,798.80	Rent & service charge 25/12-24/3/23
15/11/2022	Footsoldier's Distribution	FOO03	£1,100.00	£0.00	£1,100.00	Distribution-Progress
15/11/2022	Zurich Municipal	ZUR01	£947.21	£0.00	£947.21	Building insurance3/10-30/9/23
15/11/2022	Savills UK Ltd	SAV01	£579.20	£115.84	£695.04	Insurance U6f 1/10-30/9/2023
16/11/2022	Medical & Support Services Limited	MSS01	£864.00	£172.80	£1,036.80	Event support
16/11/2022	The Balcombe Estate	JSG01	£660.00	£132.00	£792.00	Christmas tree 1x15' & 3x12'
21/11/2022	Ferring Nurseries	FER01	£1,724.52	£344.90	£2,069.42	Floral bedding display
23/11/2022	Soundboks	SOU23	£1,209.06	£0.00	£1,209.06	2x PA systems
23/11/2022	CCA Events LLP	CCA01	£1,053.15	£279.25	£1,332.40	Sound & production equip-Xmas switch-on
29/11/2022	Mountjoy Ltd	MOU02	£34,083.22	£6,816.64	£40,899.86	K2 build
30/11/2022	Baqus Group Ltd	BAQ01	£750.00	£150.00	£900.00	K2



Littlehampton Town Council - Expenditure over £500 December 2022

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
06/12/2022	Adam Coren Photography	COR04	£562.50	£0.00	£562.50	3rd quarter of photography
21/12/2022	Ferring Nurseries	FER01	£1,724.52	£344.90	£2,069.42	Floral bedding display
30/12/2022	Cooper Homewood Ltd	COO06	£1,500.00	£300.00	£1,800.00	K2

Littlehampton Town Council - Expenditure over £500 January 2023

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/01/2023	Arun Community Church	ARU11	£12,500.00	£0.00	£12,500.00	Arun Youth Project funding Jan-March23
03/01/2023	E.on	EON03	£948.80	£189.76	£1,138.56	Bill electric 1/12-31/12/22
03/01/2023	Mountjoy Ltd	MOU02	£5,141.79	£1,028.36	£6,170.15	K2 Valuation1&2
06/01/2023	Southern Electric	SOU08	£1,577.49	£315.49	£1,892.98	Bill electric Manor House 1/12-31/12/22
11/01/2023	Arun District Council	ADC001	£32,292.00	£0.00	£32,292.00	Community wardens match funding
13/01/2023	Southern Electric	SOU12	£680.09	£136.01	£816.10	Bill gas SJC 1/12-31/12/23
21/01/2023	Ferring Nurseries	FER01	£1,724.52	£344.90	£2,069.42	Floral bedding display planters-Jan
24/01/2023	Modes Users Association	MOD01	£600.00	£120.00	£720.00	Modes introduction, advance, admin training
30/01/2023	Cooper Homewood Ltd	COO06	£500.00	£100.00	£600.00	K2
30/01/2023	Mountjoy Ltd	MOU02	£30,712.77	£6,142.55	£36,855.32	Valuation1-3
31/01/2023	Breakthrough Communications & Strategies	BRE02	£1,600.00	£320.00	£1,920.00	GDPR & social media training