

Littlehampton Town Council - Expenditure over £500 April 2023

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/04/2023	Rialtas Business Solutions Ltd	MIC001	£900.00	£180.00	£1,080.00	Omega accounts support & maintenance
04/04/2023	Wakefield Security Systems Ltd	WAK001	£972.23	£194.44	£1,166.67	Intruder & Fire maintenance 1/5-30/4/24
04/04/2023	Arun Community Church	ARU11	£12,500.00	£0.00	£12,500.00	Arun Youth Project funding-April-June
05/04/2023	Safe Fence	SAF07	£904.70	£180.94	£1,085.64	Crowd control barriers x30
06/04/2023	Southern Electric-Southfields Jubilee Centre	SOU12	£598.26	£119.65	£717.91	Bill gas 1/3-31/3/23
06/04/2023	Southern Electric-Manorhouse	SOU08	£1,134.24	£226.84	£1,361.08	Bill gas 1/3-31/3/23
12/04/2023	FMB Construction Ltd	FMB01	£3,100.00	£0.00	£3,100.00	Front door-supply & fit
14/04/2023	SCS-Focus Group	SCS01	£583.31	£116.66	£699.97	IT system maintenance
18/04/2023	Adfield Electrical Ltd	ADF01	£540.00	£108.00	£648.00	Electrical work
19/04/2023	Keystone Centre	KEY002	£1,500.00	£0.00	£1,500.00	Service funding agreement 23/24
19/04/2023	Arun & Chichester CAB	CAB001	£1,000.00	£0.00	£1,000.00	Service funding agreement 23/24
25/04/2023	Mountjoy Ltd	MOU02	£169,783.59	£33,956.72	£203,740.31	K2 build
30/04/2023	Arun Community Transport	ARU09	£500.00	£0.00	£500.00	Service funding agreement 23-26
30/04/2023	Baqus Group Ltd	BAQ01	£1,542.22	£308.44	£1,850.66	K2 build
30/04/2023	The Sportsfield	LIT011	£6,000.00	£0.00	£6,000.00	Service funding agreement 23/24
30/04/2023	Zurich Municipal	ZUR01	£1,876.27	£0.00	£1,876.27	Liability insurance1/6-31/5/24
30/04/2023	Littlehampton Bonfire Society	BON001	£7,500.00	£0.00	£7,500.00	Service funding agreement 23/24
30/04/2023	Schools Publishing Ltd (Primary Times)	PRI02	£712.00	£142.40	£854.40	Advert 1/4 page-Primary Times Magazine
30/04/2023	Medical & Support Services Ltd	MSS01	£2,282.50	£456.50	£2,739.00	Steward support
30/04/2023	Medical & Support Services Ltd	MSS01	£807.50	£161.50	£969.00	Paramedic & medic kit 24/6
30/04/2023	U Entertainment Ltd	URB02	£1,997.50	£399.50	£2,397.00	50% deposit-inflatable screen 40'

Littlehampton Town Council - Expenditure over £500 May 2023

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
04/05/2023	Arun District Council	ADC001	£70,000.00	£0.00	£70,000.00	Community warden scheme
09/05/2023	Geosphere Ltd	PAR05	£750.00	£150.00	£900.00	Parish online annual subscription 9/5-9/5/24
09/05/2023	Arun Community Transport	ARU09	£500.00	£0.00	£500.00	Service Funding Agreement July23/24
15/05/2023	Holt Publishing Ltd	HOL05	£747.00	£149.40	£896.40	Advert-exhibition-All about Roman's
23/05/2023	Savills UK Ltd	SAV01	£6,657.00	£1,331.40	£7,988.40	Rent & service 24/6-28/9-2023
24/05/2023	Marquee Men Ltd	BRI04	£1,302.00	£260.40	£1,562.40	3x marquees, 50x chairs & 2x toilets 24/6/23
26/05/2023	Mountjoy Ltd	MOU02	£89,061.70	£17,812.34	£106,874.04	K2 build
26/05/2023	Graffiti Removal Ltd	GRA03	£997.75	£199.55	£1,197.30	Graffiti remover & sundries
31/05/2023	Baqus Group Ltd	BAQ01	£1,542.22	£308.44	£1,850.66	K2 build

Littlehampton Town Council - Expenditure over £500 June 2023

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
02/06/2023	West Sussex County Council	WES001	£1,263.64	£252.73	£1,516.37	Maintenance x28 Street lights 22/23
02/06/2023	Arun District Council	ADC001	£692.00	£0.00	£692.00	Street trading licence Apr23-Apr24
07/06/2023	Adam Coren Photography	COR04	£562.50	£0.00	£562.50	Photography
09/06/2023	Breakthrough Communications & Strategies	BRE02	£4,495.00	£899.00	£5,394.00	compliance audit data,dpia policies
09/06/2023	Real World Publishing Ltd	REA01	£1,689.00	£0.00	£1,689.00	Newsletter-Progress
16/06/2023	DM Chainsaws Ltd	DMC001	£708.75	£141.75	£850.50	Brush cutter AP300 battery
19/06/2023	Footsoldier's Distribution	FOO03	£1,100.00	£0.00	£1,100.00	Delivery of 14,000 Progress newsletters
19/06/2023	4Sight Vision Support	4SI01	£690.00	£0.00	£690.00	GRANTAID23/24
19/06/2023	4th Littlehampton Scouts Group	4LIT01	£600.00	£0.00	£600.00	GRANTAID23/24
19/06/2023	Arun Community Church	ARU11	£820.00	£0.00	£820.00	GRANTAID23/24
19/06/2023	Arun Counselling Centre	ACC03	£1,260.00	£0.00	£1,260.00	GRANTAID23/24
19/06/2023	Arun Dolphins Swimming Club	ARU06	£500.00	£0.00	£500.00	GRANTAID23/24
19/06/2023	Arundel & L'ton District Scouts Council	ARU10	£600.00	£0.00	£600.00	GRANTAID23/24
19/06/2023	Cruse Bereavement Support/Care	CRU02	£699.00	£0.00	£699.00	GRANTAID23/24
19/06/2023	Chichester Diocesan	FAM02	£750.00	£0.00	£750.00	GRANTAID23/24
19/06/2023	Home-Start Arun, Worthing & Adur	HOM05	£500.00	£0.00	£500.00	GRANTAID23/24
19/06/2023	Littlehampton Cricket Club	LIT20	£950.00	£0.00	£950.00	GRANTAID23/24
19/06/2023	Littlehampton & District Mens Shed(West)	LIT09	£500.00	£0.00	£500.00	GRANTAID23/24
19/06/2023	My Sisters House CIO	MYS01	£700.00	£0.00	£700.00	GRANTAID23/24
19/06/2023	Sussex Steel	SUS02	£750.00	£0.00	£750.00	GRANTAID23/24
19/06/2023	Turning Tides Homelessness	TUR02	£925.00	£0.00	£925.00	GRANTAID23/24
19/06/2023	Littlehampton Town Football Club	LIT35	£800.00	£0.00	£800.00	GRANTAID23/24
20/06/2023	Cuff Miller & Co Ltd	CUF001	£732.05	£146.41	£878.46	Timing cover oil leak repair
20/06/2023	British Gas Business	BRI002	£530.55	£106.11	£636.66	Bill electric 15/5-14/6/23
20/06/2023	Applause Rural Touring	APP02	£650.00	£0.00	£650.00	Performance-Mughai Miniature
21/06/2023	Ferring Nurseries	FER01	£1,985.86	£397.17	£2,383.03	Floral display-June
23/06/2023	David Ogilvie Engineering Ltd	OGI001	£519.00	£103.80	£622.80	Replacement bin liners
23/06/2023	Goodrowes of Chichester Ltd	GOO002	£509.38	£101.87	£611.25	Padlocks and Keys
26/06/2023	British Telecom Business	OPE02	£3,331.00	£666.20	£3,997.20	K2 CFM
26/06/2023	R5 Air Displays Ltd	R5A01	£2,974.00	£0.00	£2,974.00	Aerobatics jet engine & air display
26/06/2023	R5 Air Displays Ltd	R5A01	£1,960.00	£0.00	£1,960.00	Insurance-air display
26/06/2023	R5 Air Displays Ltd	R5A01	£2,276.00	£400.00	£2,676.00	Permission fee-air display
26/06/2023	Moto-Stunts International	MOT02	£2,500.00	£0.00	£2,500.00	Moto-stunts-performance
26/06/2023	CCA Events LLP	CCA01	£978.82	£257.58	£1,236.40	Sound & production
30/06/2023	Baqus Group Ltd	BAQ01	£1,542.22	£308.44	£1,850.66	K2 build
30/06/2023	Mulberry & Co Ltd	MUL01	£637.80	£127.56	£765.36	New councillor training 30/6/23
30/06/2023	Extech Ltd	EXT03	£999.69	£199.94	£1,199.63	IT system

Littlehampton Town Council - Expenditure over £500 July 2023

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
02/07/2023	Event Power Engineering Ltd	EVE03	£676.01	£135.20	£811.21	Generator, fuel & onsite engineer
03/07/2023	Mountjoy Ltd	MOU02	£83,051.88	£16,610.38	£99,662.26	K2 build
03/07/2023	Schools Publishing Ltd (Primary Times)	PRI02	£712.00	£142.40	£854.40	Advert 1/4 page-Primary Times Magazine
03/07/2023	Arun Community Church	ARU11	£12,500.00	£0.00	£12,500.00	Arun Youth Project funding-July-Sept
03/07/2023	Wakefield Security Systems Ltd	WAK001	£948.34	£189.66	£1,138.00	Maintenance contract-intruder alarm system & CCTV
05/07/2023	Extech Ltd	EXT03	£494.76	£98.95	£593.71	IT system
10/07/2023	Initial Washroom Hygiene	INI001	£643.31	£128.66	£771.97	Sanatation 29/7-28/10/23
10/07/2023	Brunel Engraving Co Ltd	BRU01	£669.00	£133.80	£802.80	Toblerone name plaques-new councillors x15
14/07/2023	C A Real Estate Ltd	CRO04	£3,300.00	£660.00	£3,960.00	Produce plan preventative report
17/07/2023	Wakefield Security Systems Ltd	WAK001	£483.40	£96.68	£580.08	Callout-alarm panel 15/7/23
20/07/2023	British Gas Business	BRI002	£498.63	£99.73	£598.36	Bill electric Southfields Jubilee Centre 15/6-14/7/23
21/07/2023	Ferring Nurseries	FER01	£1,985.86	£397.17	£2,383.03	Floral display-July
24/07/2023	Reconomy UK Ltd-Network Waste	NET01	£459.00	£91.80	£550.80	Skip hire 12yrd
25/07/2023	Shoreline PHG	SHO06	£425.33	£85.07	£510.40	Callout-boiler flue on roof-Southfield Jubilee Centre
25/07/2023	Extech Ltd	EXT03	£712.08	£142.42	£854.50	IT system
26/07/2023	Medical & Support Services Limited	MSS01	£673.00	£134.60	£807.60	Support manager & stewards-Screen on the Green
27/07/2023	Mountjoy Ltd	MOU02	£107,352.38	£21,470.48	£128,822.86	K2 build
31/07/2023	Baqus Group Ltd	BAQ01	£1,542.22	£308.44	£1,850.66	K2 build
31/07/2023	Dave Hunt Leisure	HUN01	£750.00	£0.00	£750.00	Rides & roundabout-Love Local Arts
31/07/2023	Extech Ltd	EXT03	£629.44	£125.89	£755.33	IT system

Littlehampton Town Council - Expenditure over £500 August 2023

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/08/2023	Arun District Council	ADC001	£28,250.00	£0.00	£28,250.00	Contribution-free disc parking
02/08/2023	New Place Fencing Limited	NEW03	£972.00	£194.40	£1,166.40	Fencing Worthing Road-50% deposit
04/08/2023	Persimmon Homes Thames Valley	PER03	£5,819.63	£0.00	£5,819.63	Accessible equipment installation-Worthing Rd allotments
07/08/2023	Business Stream	BUS01	£914.91	£0.00	£914.91	Bill water Fort Rd 2/5-1/8/23
08/08/2023	JGP Resourcing Ltd	JOB01	£500.00	£100.00	£600.00	Boosted enhancement Package
08/08/2023	Savills UK Ltd	SAV01	£6,657.00	£1,331.40	£7,988.40	Rent & service 29/9-24/12/23
10/08/2023	MK Blinds & Shutters Ltd	MKB01	£620.83	£124.17	£745.00	Blinds x6 to offices supply & fit
13/08/2023	FMB Construction Ltd	FMB01	£2,614.00	£0.00	£2,614.00	Sash window to reception
14/08/2023	Medical & Support Services Limited	MSS01	£630.00	£126.00	£756.00	Stewards16,23,30/8/23 Love Local Art
15/08/2023	Eden Pailthorpe-Peart-The Kelly Collab	KEL01	£600.00	£0.00	£600.00	Full band performance 9/9/23
18/08/2023	Reconomy UK Ltd-Network Waste	NET01	£459.00	£91.80	£550.80	12 yard skip hire 8/8/23
21/08/2023	Marquee Men Limited	BRI04	£9,772.00	£1,954.40	£11,726.40	Marquees, tables, chairs
21/08/2023	Arun Community Church-Wickbourne Centre	ARU11A	£500.00	£0.00	£500.00	Grantaid19 climbing equipment-Wickborne Centre
21/08/2023	Medical & Support Services Limited	MSS01	£2,366.00	£473.20	£2,839.20	Security 9/9/23
21/08/2023	Ferring Nurseries	FER01	£1,985.86	£397.17	£2,383.03	Floral display-August
21/08/2023	SSE Business Energy	SOU06	£909.28	£45.46	£954.74	Bill festive street lighting 2022
22/08/2023	Nic & Ben's	NIC02	£950.00	£0.00	£950.00	Kids rides & inflatables Love Local Arts
22/08/2023	Nic & Ben's	NIC02	£750.00	£0.00	£750.00	Stage & inflatables
24/08/2023	Renta Dinosaur Ltd	REN03	£1,196.25	£239.25	£1,435.50	Dinosaur package & staffing 9/9/23
24/08/2023	CCA Events LLP	CCA01	£1,434.19	£377.41	£1,811.60	Sound & production
24/08/2023	Medical & Support Services Limited	MSS01	£665.00	£133.00	£798.00	Medical cover 9/9/23
24/08/2023	Medical & Support Services Limited	MSS01	£1,441.00	£288.20	£1,729.20	Stewards manager & controlbox 9/9/23
31/08/2023	Baqus Group Ltd	BAQ01	£1,542.22	£308.44	£1,850.66	K2 build
31/08/2023	Reconomy UK Ltd-Network Waste	NET01	£459.00	£91.80	£550.80	12 yrd skip - 29/8/23

Littlehampton Town Council - Expenditure over £500 September 2023

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/09/2023	Playsafe Playgrounds Limited	PLA01	£797.00	£159.40	£956.40	Gate repair
03/09/2023	Event Power Engineering Ltd	EVE03	£1,800.00	£360.00	£2,160.00	Generators, lighting towers & Engineer
04/09/2023	The Shakeout	DEE02	£680.00	£0.00	£680.00	Performance band
04/09/2023	PPL PRS Ltd	PRS001	£3,186.50	£637.30	£3,823.80	PRS
05/09/2023	The Broken Box	BRO05	£500.00	£0.00	£500.00	Performance band
07/09/2023	Adam Coren Photography	COR04	£562.50	£0.00	£562.50	Photography-quarter 2
07/09/2023	Anti Graffiti Systems Limited	AGS01	£2,830.20	£566.04	£3,396.24	Pest control 1/5/23-30/4/24
11/09/2023	CCA Events LLP	CCA01	£838.85	£220.75	£1,059.60	Sound & production
13/09/2023	Business Stream	BUS01	£1,253.96	£0.00	£1,253.96	Bill water Worthing Road 13/6-12/9/23
21/09/2023	New Place Fencing Limited	NEW03	£972.00	£194.40	£1,166.40	Fencing Worthing Road-balance
21/09/2023	Ferring Nurseries	FER01	£1,985.86	£397.17	£2,383.03	Floral display-September
21/09/2023	V2 Radio Ltd	V2R01	£700.00	£140.00	£840.00	Radio campaign-Xmas light switch on
25/09/2023	Mountjoy Ltd	MOU02	£198,489.34	£39,697.87	£238,187.21	K2 build
27/09/2023	Wealden Leisure Limited-Freedom Leisure	FRE01	£3,000.00	£0.00	£3,000.00	Service Funding Agreement
29/09/2023	Surrey Hills Solicitors LLP	SUR04	£800.00	£160.00	£960.00	Prep-renew Youth Service Agreement
29/09/2023	Moore Ltd	MOO01	£2,100.00	£420.00	£2,520.00	External audit review 2022/23
30/09/2023	Baqus Group Ltd	BAQ01	£1,542.22	£308.44	£1,850.66	K2 Build
30/09/2023	Cooper Homewood Ltd	COO06	£1,000.00	£200.00	£1,200.00	K2 Build
30/09/2023	Reconomy UK Ltd	NET01	£459.00	£91.80	£550.80	12yd skip
30/09/2023	Arun Community Transport	ARU09	£500.00	£0.00	£500.00	Service Funding Agreement Oct-23

Littlehampton Town Council - Expenditure over £500 October 2023

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
02/10/2023	Business Stream	BUS01	£648.83	£0.00	£648.83	Bill water Mill Lane 2/7-1/10
04/10/2023	Universal Trailers (South East) Ltd	UNI02	£788.00	£157.60	£945.60	Service & repairs-water bowser
04/10/2023	Zurich Municipal	ZUR01	£9,051.99	£0.00	£9,051.99	Zurich contract
04/10/2023	Arun Community Church	ARU11	£12,500.00	£0.00	£12,500.00	Arun Youth Project Funding-Oct-Dec
05/10/2023	DM Chainsaws Ltd	DMC001	£4,986.71	£997.34	£5,984.05	Mower
05/10/2023	Extech Ltd	EXT03	£494.76	£98.95	£593.71	IT services
11/10/2023	Initial Washroom Hygiene	INI001	£643.31	£128.66	£771.97	Sanatation services 29/10-28/1
16/10/2023	Janet Webb Consulting	JAN01	£550.00	£0.00	£550.00	Training-assertiveness & resilience
16/10/2023	Wakefield Security Systems Ltd	WAK001	£595.20	£119.04	£714.24	Smoke detectors x10
16/10/2023	SCS	SCS01	£431.83	£86.37	£518.20	IT cyber security
18/10/2023	Sports Awards	SPORTS	£700.00	£0.00	£700.00	Winner
18/10/2023	Sports Awards	SPORTS	£700.00	£0.00	£700.00	Winner
18/10/2023	Sports Awards	SPORTS	£600.00	£0.00	£600.00	Winner
19/10/2023	Nic & Ben's-Nicholas Burrell	NIC02	£1,050.00	£0.00	£1,050.00	Soft play fun house-ribbon cutting
20/10/2023	Littlehampton Croquet Club	LIT14	£500.00	£0.00	£500.00	GRANT AID2023/24
20/10/2023	Wakefield Security Systems Ltd	WAK001	£1,086.68	£217.33	£1,304.01	Smoke & heat detectors
21/10/2023	Ferring Nurseries	FER01	£1,985.86	£397.17	£2,383.03	Floral display-October
23/10/2023	DM Chainsaws Ltd	DMC001	£566.00	£113.20	£679.20	Repairs-ride on rough cut mower
23/10/2023	Reconomy UK Ltd-Network Waste	NET01	£459.00	£91.80	£550.80	12yrd skip
24/10/2023	Extech Ltd	EXT03	£682.41	£136.48	£818.89	IT services
25/10/2023	Janet Webb Consulting	JAN01	£700.00	£0.00	£700.00	Training-employer roles
27/10/2023	Cooper Homewood Ltd	COO06	£1,000.00	£200.00	£1,200.00	K2 build
31/10/2023	Arun District Council	ADC001	£548.56	£109.71	£658.27	250x business invites-High St launch
31/10/2023	Medical & Support Services Limited-MS	MSS01	£849.00	£169.80	£1,018.80	Stewards
31/10/2023	Medical & Support Services Limited-MS	MSS01	£912.00	£182.40	£1,094.40	Stewards
31/10/2023	Baqus Group Ltd	BAQ01	£7,800.00	£1,560.00	£9,360.00	K2 build
31/10/2023	Baqus Group Ltd	BAQ01	£1,542.22	£308.44	£1,850.66	K2 build
31/10/2023	Extech Ltd	EXT03	£627.73	£125.55	£753.28	IT services

Littlehampton Town Council - Expenditure over £500 November 2023

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/11/2023	Real World Publishing Limited	REA01	£605.00	£0.00	£605.00	Whats on Guide & Xmas light switch-on posters
05/11/2023	Extech Ltd	EXT03	£498.91	£99.78	£598.69	IT services
06/11/2023	Arun Community Church	ARU11	£1,250.00	£0.00	£1,250.00	Arun Youth project funding-Oct-Dec 2nd invoice
06/11/2023	Indicator - FL Memo Ltd	IND01	£820.00	£0.00	£820.00	Employment essentials 23/12-22/12/24
07/11/2023	Whitespace Work Software	WHI03	£1,540.80	£308.16	£1,848.96	Amenity Team ticket system 1/11-31/10/24
09/11/2023	RH&RW Clutton Property-Balcombe Estate	JSG01	£568.00	£113.60	£681.60	Xmas trees-Norfolk Rd, Church roof, Wick St
21/11/2023	Shoreline PHG	SHO06	£1,269.32	£253.86	£1,523.18	Atag strip service & gas safety
21/11/2023	Ferring Nurseries	FER01	£1,985.86	£397.17	£2,383.03	Floral display-November
22/11/2023	CCA Events LLP	CCA01	£1,086.48	£285.92	£1,372.40	Sound & production 18/11/23
24/11/2023	Savills UK Ltd	SAV01	£2,116.86	£423.37	£2,540.23	Rent & rates 1/10-24/12/23
26/11/2023	Extech Ltd	EXT03	£593.40	£118.68	£712.08	IT services
30/11/2023	Baqus Group Ltd	BAQ01	£4,200.00	£840.00	£5,040.00	North Littlehampton
30/11/2023	Baqus Group Ltd	BAQ01	£1,542.22	£308.44	£1,850.66	K2 build
30/11/2023	Cooper Homewood Ltd	COO06	£1,000.00	£200.00	£1,200.00	K2 build
30/11/2023	Extech Ltd	EXT03	£617.71	£123.54	£741.25	IT services

Littlehampton Town Council - Expenditure over £500 December 2023

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/12/2023	Adam Coren Photography	COR04	£562.50	£0.00	£562.50	Photography-quarter 3
05/12/2023	Event Power Engineering Ltd	EVE03	£656.50	£131.30	£787.80	Generator hire-Xmas light switch-on
05/12/2023	Extech Ltd	EXT03	£498.06	£99.61	£597.67	IT services
06/12/2023	Preservation Equipment Ltd	PRE001	£536.39	£107.28	£643.67	Dehumidifier & drain kit
07/12/2023	Savills UK Ltd	SAV01	£8,929.50	£1,785.90	£10,715.40	Rent & service 25/12-24/3/24
12/12/2023	Mountjoy Ltd	MOU02	£110,618.26	£22,123.65	£132,741.91	K2 build
12/12/2023	Littlehampton Bonfire Society	BON001	£3,750.00	£0.00	£3,750.00	Service Funding Agreement 23/24
12/12/2023	Reconomy UK Ltd	NET01	£459.00	£91.80	£550.80	12yd skip
13/12/2023	Love Local Arts winner	LOVE	£500.00	£0.00	£500.00	Love Local Arts winner
19/12/2023	Love Local Arts winner	LOVE	£500.00	£0.00	£500.00	Love Local Arts winner
20/12/2023	Thomas Door & Window Controls Ltd	TOM03	£485.00	£97.00	£582.00	Replace battery-Southfields Jubilee Centre
21/12/2023	Ferring Nurseries	FER01	£1,985.86	£397.17	£2,383.03	Floral display-December
26/12/2023	Extech Ltd	EXT03	£593.40	£118.68	£712.08	IT services
31/12/2023	Cooper Homewood Ltd	COO06	£1,500.00	£300.00	£1,800.00	K2 build
31/12/2023	Baqus Group Ltd	BAQ01	£1,542.22	£308.44	£1,850.66	K2 build
31/12/2023	Extech Ltd	EXT03	£644.95	£128.99	£773.94	IT services

Littlehampton Town Council - Expenditure over £500 January 2024

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
02/01/2024	Arun Community Church	ARU11	£13,750.00	£0.00	£13,750.00	Arun Youth project funding-January-March
02/01/2024	British Gas Business	BRI002	£559.88	£111.97	£671.85	Bill electric U6f 2/12-1/1/24
04/01/2024	Mountjoy Ltd	MOU02	£60,585.86	£12,117.17	£72,703.03	K2 build
05/01/2024	Extech Ltd	EXT03	£498.06	£99.61	£597.67	IT services
08/01/2024	CCA Events LLP	CCA01	£664.67	£132.93	£797.60	40% deposit-Xmas light swith-on
08/01/2024	CCA Events LLP	CCA01	£417.50	£83.50	£501.00	40% deposit-event
08/01/2024	CCA Events LLP	CCA01	£816.00	£163.20	£979.20	40% deposit-event
08/01/2024	CCA Events LLP	CCA01	£678.93	£135.79	£814.72	40% deposit-event
09/01/2024	JGP Resourcing Ltd	JOB01	£900.00	£180.00	£1,080.00	Events & Town Centre Manager
10/01/2024	Initial Washroom Hygiene	INI001	£643.31	£128.66	£771.97	Sanatation 29/1-28/4/24
11/01/2024	Shoreline PHG	SHO06	£893.37	£178.68	£1,072.05	Descale
12/01/2024	Irwin Mitchell LLP	IRW01	£4,750.00	£950.00	£5,700.00	North Littlehampton
12/01/2024	Crucial Environmental Ltd	CRU03	£695.00	£139.00	£834.00	Asbestos report
21/01/2024	Ferring Nurseries	FER01	£1,985.86	£397.17	£2,383.03	Floral display-January
22/01/2024	British Gas Business	BRI002	£690.89	£138.17	£829.06	Bill electric M/Hs 2/9-30/9/23
22/01/2024	British Gas Business	BRI002	£789.06	£157.81	£946.87	Bill electric M/Hs 1/10-31/10/24
22/01/2024	British Gas Business	BRI002	£805.60	£161.12	£966.72	Bill electric M/Hs 1/11-30/11/23
22/01/2024	British Gas Business	BRI002	£788.15	£157.63	£945.78	Bill electric M/Hs 1/12-31/12/23
23/01/2024	Extech Ltd	EXT03	£563.73	£112.75	£676.48	IT services
29/01/2024	Shoreline PHG	SHO06	£455.79	£91.16	£546.95	Repair boiler
29/01/2024	FMB Construction Ltd	FMB01	£1,125.00	£0.00	£1,125.00	Cupboard & handle-Southfields Jubilee Cntr
31/01/2024	Mountjoy Ltd	MOU02	£67,643.29	£13,528.66	£81,171.95	K2 build
31/01/2024	Baqus Group Ltd	BAQ01	£1,542.22	£308.44	£1,850.66	K2 build
31/01/2024	Arun Community Transport	ARU09	£500.00	£0.00	£500.00	Service Funding Agreement Jan24

Littlehampton Town Council - Expenditure over £500 February 2024

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
02/02/2024	British Gas Business	BRI002	£962.58	£192.51	£1,155.09	Bill electric U6f 2/1-1/2/24
06/02/2024	Matthews Associates UK Limited	MAT04	£15,504.00	£3,100.80	£18,604.80	Consultancy project
06/02/2024	British Gas Business	BRI002	£904.77	£180.95	£1,085.72	Bill electric Manor House 1/1-31/1/24
06/02/2024	British Gas Business	BRI002	£614.70	£122.94	£737.64	Bill electric K2 4/1-3/2/24
09/02/2024	Playsafe Playgrounds Limited	PLA01	£1,598.00	£319.60	£1,917.60	Trampoline bed
09/02/2024	Playsafe Playgrounds Limited	PLA01	£862.00	£172.40	£1,034.40	Repair-safety surfacing-Park
12/02/2024	E.on	EON04	£843.19	£168.64	£1,011.83	Bill gas Southfields Jubilee Centre 3/11-31/1/24
12/02/2024	E.on	EON03	£1,140.90	£228.18	£1,369.08	Bill gas Manor House 10/11-31/1/24
19/02/2024	Savills UK Ltd	SAV01	£8,929.50	£1,785.90	£10,715.40	Rent & service 25/3-23/6/24
20/02/2024	Eat Pray Pedal	EAT02	£645.00	£0.00	£645.00	K2 interior design