

Littlehampton Town Council - Expenditure over £500 April 2012

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
01/04/2012	RBS SOFTWARE SOLUTIONS	MIC001	538.00	107.60	645.60	7298	101	538.00	OMEGA SOFTWARE MAINTENANCE
01/04/2012	FENTON I.T LTD	FEN02	6540.00	1308.00	7848.00	7298	101	6540.00	ANNUAL IT SUPPORT
01/04/2012	SUSSEX ASSOCIATIONS OF LOCAL COUNCILS	SUS001	2692.18	0.00	2692.18	7213	102	2692.18	SALC/NALC SUBSCRIPTION 2012-13
01/04/2012	MR T OLIVER	OLI01	1200.00	0.00	1200.00	6204	302	1200.00	TOWN SHOW BLUES BROTHERS BAND
02/04/2012	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	441.50	88.30	529.80	7308	307	441.50	INTRUDER ALARM ANNUAL MAINT
02/04/2012	GML CONSTRUCTION LTD	GML01	108983.77	21796.75	130780.52	6433	303	108983.77	GML VALUATION 4
02/04/2012	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	441.50	88.30	529.80	7308	101	441.50	ANNUAL MAINT INTRUDER & HOLD UP A
11/04/2012	RANA RISK MANAGEMENT	RAN02	585.00	0.00	585.00	7104	101	585.00	3 X FIRE TRAINING SESSIONS
12/04/2012	ADMEDIA LIMITED	ADM01	428.00	85.60	513.60	7206	308	214.00	ADMEDIA CAMPAIGN
12/04/2012	ADMEDIA LIMITED	ADM01				6411	302	214.00	ADMEDIA CAMPAIGN
16/04/2012	ARUN C.C.T	ARU002	4000.00	0.00	4000.00	6205	104	4000.00	ACCT SFA 2012-13
16/04/2012	LITTLEHAMPTON BONFIRE SOCIETY	BON001	3000.00		3000.00	6208	104	3000.00	LITTLEHAMPTON BONFIRE SOCIETY SFA 2012-13
16/04/2012	LITTLEHAMPTON SHOPMOBILITY	SHO001	2000.00		2000.00	6209	104	2000.00	SHOPMOBILITY SFA 2012-13
16/04/2012	LITTLEHAMPTON CARNIVAL LTD	LIT009	3000.00		3000.00	6212	104	3000.00	LITTLEHAMPTON CARNIVAL SFA 2012-13
16/04/2012	LITTLEHAMPTON SPORTSFIELD MANAGEMENT COM	LIT011	4000.00		4000.00	6410	104	4000.00	LITTLEHAMPTON SPORTSFIELD SFA 2012-13
16/04/2012	LITTLEHAMPTON BADMINTON & SQUASH CLUB	LIT18	2000.00		2000.00	6207	104	2000.00	LITTLEHAMPTON BADMINTON SFA 2012-13
16/04/2012	VOLUNTARY ACTION ARUN & CHICHESTER	ARU003	1500.00		1500.00	6203	104	1500.00	VOLUNTARY ACTION SFA 2012-13
16/04/2012	ARUN & CHICHESTER CAB	CAB001	3000.00		3000.00	6202	104	3000.00	ARUN & CHICHESTER CAB SFA 2012-13
16/04/2012	PCC OF ALL SAINTS WICK	PCC01	2000.00		2000.00	6210	104	2000.00	PCC ALL SAINTS SFA 2012-13
16/04/2012	KEYSTONE CENTRE	KEY002	3000.00		3000.00	6216	104	3000.00	KEYSTONE CENTRE SFA 2012-13
16/04/2012	INSPIRE LEISURE	INS02	3000.00		3000.00	6210	104	3000.00	INSPIRE LEISURE SFA 2012-13
16/04/2012	LITTLEHAMPTON YACHT CLUB LTD	LIT22	2400.00		2400.00	6210	104	2400.00	LITTLEHAMPTON YACHT CLUB SFA 2012-13
18/04/2012	WEST SUSSEX COUNTY COUNCIL	WES001	1500.00	0.00	1500.00	7291	108	1500.00	MARRIAGE LICENCE RENEWAL
19/04/2012	SCOTTISH POWER	SCO02	681.13	136.23	817.36	7304	301	681.13	DAIRY ELECTRIC 25/01/12-16/04/12
19/04/2012	WEST SUSSEX COUNTY COUNCIL	WES001	997.58	199.52	1197.10	6151	202	997.58	ST LIGHT MAINTENANCE APR 11 - MAR 12
20/04/2012	NEW MIND INTERNET CONSULTANCY LTD	NEW01	4562.50	912.50	5475.00	6406	302	4562.50	VISIT LITTLEHAMPTON WEBSITE MANAGEMENT
26/04/2012	COMPLETE HEALTH & SAFETY	COM01	1210.00	242.00	1452.00	7104	101	1210.00	RISK ASSESSMENT TRAINING
30/04/2012	ARUN DISTRICT COUNCIL	ADC001	2971.07	375.69	3346.76	7303	201	1878.47	MANOR HOUSE GAS APR 11 - MAR 12
30/04/2012	ARUN DISTRICT COUNCIL	ADC001				7302	201	1092.60	MANOR HOUSE WATER APR 11 - MAR 12
30/04/2012	JACKSON COLES	JAC02	1500.00	300.00	1800.00	6435	303	1500.00	APRIL 12 SURVEYING DUTIES
30/04/2012	ASPECT	ASP01	525.00	105.00	630.00	7307	301	525.00	DAIRY ASBESTOS SURVEY
30/04/2012	SCOTTISH POWER - MANOR HOUSE	SCO03	594.75	118.95	713.70	7304	201	594.75	MANOR HOUSE ELECTRIC 19/03/12-27/04/12
30/04/2012	JACKSON COLES	JAC02	2022.05	404.41	2426.46	7900	306	2022.05	SURVEY OF CHURCH STREET PREMISES

Littlehampton Town Council - Expenditure over £500 May 2012

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
01/05/2012	LITTLEHAMPTON YACHT CLUB LTD	LIT22	2400.00	480.00	2880.00	6357	302	2400.00	FERRY CHARTER FEE MAR 12-13
02/05/2012	ARUNDEL & LITTLEHAMPTON DISTRICT SCOUTS	ARU07	500.00	0.00	500.00	6210	104	500.00	ARUNDEL & LITTLEHAMPTON SCOUTS GRANT
02/05/2012	WPS INSURANCE BROKERS & RISK SERVICES	WPS01	1696.85	0.00	1696.85	7305	105	1696.85	VEHICLE POLICY JUN 12-MAY 13
10/05/2012	LB PLASTERING	LBP01	2400.00	0.00	2400.00	6680	201	2400.00	GLADDEN ROOM PLASTERING
11/05/2012	GML CONSTRUCTION LTD	GML01	103571.75	20714.35	124286.10	6433	303	103571.75	GML CERTIFICATE NO 5
16/05/2012	ANTON ENGINEERING	ANT01	782.15	156.43	938.58	6680	201	782.15	STEEL GUARD FOR FLUES
16/05/2012	ANTON ENGINEERING	ANT01	1367.37	273.47	1640.84	6680	201	1367.37	REPLACE STEEL FLUE VANDALISED
17/05/2012	COMPLETE HEALTH & SAFETY	COM01	620.00	124.00	744.00	7104	101	620.00	RISK ASSESSMENT TRAINING
21/05/2012	PRIMARY TIMES	PRI02	1000.00	200.00	1200.00	7206	308	250.00	PRIMARY TIMES ADVERTS
21/05/2012	PRIMARY TIMES	PRI02				6411	302	750.00	PRIMARY TIMES ADVERTS
28/05/2012	LITTLEHAMPTON HARBOUR BOARD	LIT010	2150.86	430.18	2581.04	6357	302	2150.86	FERRY MOORINGS JUL 12-MAR 13
28/05/2012	SCHINDLER LTD	SCH01	598.38	119.68	718.06	7212	201	598.38	LIFT MAINTENANCE 01/07/12-30/09/12
29/05/2012	GML CONSTRUCTION LTD	GML01	124107.62	24821.52	148929.14	6433	303	124107.62	GML CERTIFICATE NO 6
30/05/2012	DUAL ENERGY	DUA01	838.41	167.68	1006.09	6901	303	838.41	SOUTHFIELDS APRIL ELECTRIC
31/05/2012	JACKSON COLES	JAC02	1500.00	300.00	1800.00	6435	303	1500.00	MAY SURVEYING DUTIES
31/05/2012	JACKSON COLES	JAC02	800.00	160.00	960.00	6435	303	800.00	SOUTHFIELDS (CDM)

Littlehampton Town Council - Expenditure over £500 June 2012

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
01/06/2012	ADUR DISTRICT COUNCIL	ADU01	465.00	93.00	558.00	7312	101	195.00	MANOR HOUSE RISK ASSESSMENT
01/06/2012	ADUR DISTRICT COUNCIL	ADU01				7312	301	135.00	DAIRY RISK ASSESSMENT
01/06/2012	ADUR DISTRICT COUNCIL	ADU01				7312	307	135.00	PROJECT 82 RISK ASSESSMENT
01/06/2012	ARUN DISTRICT COUNCIL	ADC001	2605.00	0.00	2605.00	6364	106	2605.00	CCTV CONTRIBUTION
05/06/2012	KENT & SUSSEX ELECTRICAL	KEN02	707.40	141.48	848.88	7307	301	707.40	DAIRY FULL PERIODIC TEST & INS
06/06/2012	SCOTTISH POWER	SCO02	681.31	136.26	817.57	7304	301	681.31	DAIRY ELECTRIC 25/01/12-16/04/12
07/06/2012	ARUN CHILDREN & FAMILIES' TRUST	ARU08	500.00	0.00	500.00	6210	104	500.00	ARUN CHILDREN & FAMILIES GRANT
07/06/2012	ARUN DOLPHINS SWIMMING CLUB	ARU12	500.00		500.00	6210	104	500.00	ARUN DOLPHINS SWIM CLUB GRANT
07/06/2012	ARUN SHORT MAT BOWLING CLUB	SHO02	810.00		810.00	6210	104	810.00	ARUN SHORT MAT BOWLING GRANT
07/06/2012	DIZZY SUPPORT FOR DIABETES	DIZ01	500.00		500.00	6210	104	500.00	DIZZY SUPPORT FOR DIABETES GRANT
07/06/2012	DREAM OF SOCIAL HAPPINESS	DRE01	700.00		700.00	6210	104	700.00	DOSH GRANT AID
07/06/2012	EQUINE PARTNERS CIC	EQU01	800.00		800.00	6210	104	800.00	EQUINE PARTNERS CIC GRANT AID
07/06/2012	5TH LITTLEHAMPTON SEA SCOUT GROUP	5LIT01	500.00		500.00	6210	104	500.00	5TH L'TON SEA SCOUTS GRANT AID
07/06/2012	HOME-START ARUN	HOM05	500.00		500.00	6210	104	500.00	HOME START ARUN GRANT AID
07/06/2012	LIFECENTRE	LIF01	1000.00		1000.00	6210	104	1000.00	LIFECENTRE GRANT AID
07/06/2012	STEPHEN BAILEY	LIT10	500.00		500.00	6210	104	500.00	L'TON BOXING CLUB GRANT AID
07/06/2012	LITTLEHAMPTON CRICKET CLUB	LIT20	500.00		500.00	6210	104	500.00	L'TON CRICKET CLUB GRANT AID
07/06/2012	LITTLEHAMPTON FAMILY ENDEARMENT (LIFE)	LIT26	500.00		500.00	6210	104	500.00	L'TON FAMILY ENDEARMENT GRANT
07/06/2012	ST BARNABAS HOSPICE (SUSSEX) LTD	BAR02	500.00		500.00	6210	104	500.00	ST BARNABAS HOSPICES GRANT AID
07/06/2012	MADEIRA'S DANCING & SINGING GROUP	MAD01	600.00		600.00	6210	104	600.00	MADEIRA'S DANCING GRANT AID
07/06/2012	T S IMPLACABLE N.T.C.	TSI01	600.00		600.00	6210	104	600.00	TS IMPLACABLE NTC GRANT AID
15/06/2012	DUAL ENERGY	DUA01	644.19	128.84	773.03	6901	303	644.19	SOUTHFIELDS MAY ELECTRIC
18/06/2012	KENT & SUSSEX ELECTRICAL	KEN02	7110.02	1422.00	8532.02	7900	301	7110.02	DAIRY ELECTRICAL REFURBISHMENT
18/06/2012	LLOYDS TSB COMMERCIAL FINANCE LTD	MOL01	525.00	105.00	630.00	6206	302	525.00	ARMED FORCES DAY LAMP POST BANNERS
20/06/2012	SCOTTISH POWER - MANOR HOUSE	SCO03	449.49	89.90	539.39	7304	201	449.49	MANOR HOUSE 17/05/12-18/06/12 ELECTRIC
20/06/2012	R S HALL AND CO	HAL02	500.00	100.00	600.00	7401	109	500.00	JUNE INTERNAL AUDIT VISIT
22/06/2012	GLASDON U.K. LIMITED	GLA01	599.75	119.95	719.70	7900	303	599.75	SOUTHFIELDS JUBILEE CENTRE LITTER BINS
25/06/2012	NISBETS	NIS01	459.59	91.91	551.50	7211	303	459.59	SOUTHFIELDS JUBILEE CENTRE CROCKERY & CUTLERY
29/06/2012	ASBESTOS DAMAGE LIMITATION	ASB01	2680.00	536.00	3216.00	7900	301	2680.00	DAIRY/ALLOTMENTS ASBESTOS REMOVAL
29/06/2012	FERRING NURSERIES	FER01	3023.55	604.71	3628.26	6400	304	3023.55	FLORAL DISPLAYS SUMMER 2012
30/06/2012	JACKSON COLES	JAC02	1125.00	225.00	1350.00	6642	304	1125.00	A STAGE BY THE SEA ADVICE
30/06/2012	JACKSON COLES	JAC02	1500.00	300.00	1800.00	6435	303	1500.00	JUNE SURVEYING DUTIES

Littlehampton Town Council - Expenditure over £500 July 2012

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
03/07/2012	GML CONSTRUCTION LTD	GML01	99772.26	19954.45	119726.71	6433	303	99772.26	SOUTHFIELDS JUBILEE CENTRE CERTIFICATE 7
04/07/2012	THE PERFORMING RIGHTS SOCIETY LTD	PRS001	782.60	156.52	939.12	7291	303	782.60	PRS LICENCE AUG 12-JUL 13
04/07/2012	FURNITURE @ WORK LTD	FUR01	741.00	148.20	889.20	7211	303	741.00	SOUTHFIELDS JUBILEE CENTRE BLUE CHAIRS X 52
09/07/2012	SAPPHIRE SECURITY CANINE LTD	SAP01	585.00	117.00	702.00	6206	302	585.00	ARMED FORCES DAY SECURITY
10/07/2012	ALBION IN THE COMMUNITY	ALB01	550.00	0.00	550.00	6309	302	550.00	SPACE FOOTBALL SESSIONS
11/07/2012	LITTLEHAMPTON CAFE BUS PROJECT	LIT31	600.00	0.00	600.00	6210	104	600.00	LITTLEHAMPTON CAFE BUS PROJECT GRANT
12/07/2012	ARUN DISTRICT COUNCIL	ADC001	23250.00	0.00	23250.00	6404	103	28250.00	FREE DISK PARKING CONTRIBUTION
13/07/2012	PORTSMOUTH ACTION FIELD GUN CLUB	POR03	1560.00	0.00	1560.00	6206	302	1560.00	ARMED FORCES DAY PAFG DISPLAY
18/07/2012	MINT d4b	PRI03	3398.00	0.00	3398.00	6407	109	3398.00	SUMMER PROGRESS & ANNUAL REVIEW
20/07/2012	FURNITURE @ WORK LTD	FUR01	1863.90	372.78	2236.68	7211	303	1863.90	FOLDING TABLES/TROLLEY
20/07/2012	RAF CHARITABLE TRUST ENTERPRISES	RAF01	2260.00	452.00	2712.00	6206	302	2260.00	ARMED FORCES DAY RV8 AERIAL DISPLAY
20/07/2012	INITIAL WASHROOM SOLUTIONS	INI001	537.53	107.50	645.03	7211	303	537.53	BABY CHANGE/SOAP & ROLL DISPENSER
25/07/2012	ASPECT	ASP01	425.00	85.00	510.00	6680	201	425.00	MANOR HOUSE ASBESTOS SURVEY
27/07/2012	MR SG LEGGETT	LEG01	850.00	0.00	850.00	6407	109	850.00	SUMMER PROGRESS DELIVERY
31/07/2012	BAKER PRESS LIMITED	BAK01	1028.00	55.60	1083.60	6325	302	370.00	WICK WEEK PROGRAMME
31/07/2012	BAKER PRESS LIMITED	BAK01				7207	101	268.00	COLOUR LETTERHEAD
31/07/2012	BAKER PRESS LIMITED	BAK01				7208	308	10.00	PLAIN WHITE CARD
31/07/2012	BAKER PRESS LIMITED	BAK01				6305	302	380.00	JUBILEE CONCERT FLYERS
31/07/2012	JACKSON COLES	JAC02	1500.00	300.00	1800.00	6435	303	1500.00	JULY SURVEYING DUTIES
31/07/2012	JACKSON COLES	JAC02	1000.00	200.00	1200.00	6435	303	1000.00	SOUTHFIELDS JUBILEE CENTRE CDM

Littlehampton Town Council - Expenditure over £500 August 2012

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
02/08/2012	GML CONSTRUCTION LTD	GML01	77093.94	15418.79	92512.73	6433	303	77093.94	SOUTHFIELDS JUBILEE CENTRE CERTIFICATE NO 8
13/08/2012	CASH	PCMH001	645.00	0.00	645.00	7407	102	645.00	CASINO ROYALE MAYORS CHARITY
15/08/2012	CHICHESTER PARK HOTEL	CHI06	1782.00	0.00	1782.00	7407	102	1782.00	CASINO ROYALE MAYORS CHARITY
16/08/2012	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	2892.94	578.59	3471.53	6433	303	2797.94	SOUTHFIELDS JUBILEE CENTRE CCTV
16/08/2012	WAKEFIELD SECURITY SYSTEMS LTD	WAK001				7900	303	95.00	SJC CCTV ANNUAL MAINTENANCE
16/08/2012	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	3016.50	603.30	3619.80	6433	303	2646.50	FIRE ALARM INSTALLATION
16/08/2012	WAKEFIELD SECURITY SYSTEMS LTD	WAK001				6433	303	230.00	GAS SHUT OFF
16/08/2012	WAKEFIELD SECURITY SYSTEMS LTD	WAK001				7900	303	140.00	FIRE ALARM ANNUAL MANITENANCE
16/08/2012	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	1918.11	383.62	2301.73	7900	303	85.00	KEY FOBS
16/08/2012	WAKEFIELD SECURITY SYSTEMS LTD	WAK001				6433	303	1201.61	INTRUDER ALARM INSTALLATION
16/08/2012	WAKEFIELD SECURITY SYSTEMS LTD	WAK001				6433	303	190.00	REDCARE INSTALLATION
16/08/2012	WAKEFIELD SECURITY SYSTEMS LTD	WAK001				7308	303	72.50	INTRUDER ALARM ANNUAL MAINTENANCE
16/08/2012	WAKEFIELD SECURITY SYSTEMS LTD	WAK001				7308	303	369.00	INTRUDER ALARM ANNUAL MONITORING
16/08/2012	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	1548.68	309.74	1858.42	6433	303	1347.68	ACCESS CONTROL INSTALLATION
16/08/2012	WAKEFIELD SECURITY SYSTEMS LTD	WAK001				7308	303	146.00	ACCESS CONTROL ANTI VANDAL READER
16/08/2012	WAKEFIELD SECURITY SYSTEMS LTD	WAK001				7308	303	55.00	ACCESS CONTROL ANNUAL MAINTENANCE
16/08/2012	FIREWORKS CONNECTIONS	FIR05	3500.00	0.00	3500.00	6305	302	3500.00	JUBILEE CONCERT FIREWORKS DISP
18/08/2012	THE TRIBUTE SHOW	TTS02	3500.00	700.00	4200.00	6305	302	3500.00	JUBILEE CONCERT TRIBUTE SHOW
18/08/2012	BLUEPRINT 22	BLU03	750.00	0.00	750.00	6309	302	750.00	SPACE WORKSHOPS
20/08/2012	EVENT EQUIPMENT HIRE LTD	EVE01	2200.00	440.00	2640.00	6305	302	2200.00	JUBILEE CONCERT STAGE
20/08/2012	FINDON MARQUEE HIRE	FIN02	1190.00	238.00	1428.00	6305	302	1190.00	JUBILEE CONCERT MARQUEE/TOILET
21/08/2012	SAPPHIRE SECURITY CANINE LTD	SAP01	900.00	180.00	1080.00	6305	302	900.00	JUBILEE CONCERT SECURITY
21/08/2012	SAGE SOFTWARE LTD	SAG001	760.00	152.00	912.00	7298	101	760.00	SAGE PAYROLL SUPPORT
23/08/2012	SCHINDLER LTD	SCH01	598.38	119.68	718.06	7212	201	598.38	LIFT MAINTENANCE OCT-DEC 12
24/08/2012	CHEMICLEAN PRODUCTS LIMITED	CHE06	999.00	199.80	1198.80	7211	303	999.00	SOUTHFIELDS JUBILEE CENTRE NUMATIC MACHINE
28/08/2012	MAZARS LLP	MAZ01	3000.00	600.00	3600.00	7401	109	3000.00	MAZARS AUDIT WORK
28/08/2012	NURSING & HYGIENE GROUP	NUR01	530.80	106.16	636.96	7306	307	29.36	CLEANING MATERIALS
28/08/2012	NURSING & HYGIENE GROUP	NUR01				7306	303	318.22	CLEANING MATERIALS
28/08/2012	NURSING & HYGIENE GROUP	NUR01				7306	201	173.51	CLEANING MATERIALS
28/08/2012	NURSING & HYGIENE GROUP	NUR01				7306	301	9.71	CLEANING MATERIALS
29/08/2012	SG WORLD LTD	SAF01	464.00	92.80	556.80	7207	101	464.00	3000 CHEQUES
31/08/2012	LLOYDS TSB COMMERCIAL FINANCE LTD	MOL01	525.00	105.00	630.00	6305	302	525.00	JUBILEE CONCERT BANNERS
31/08/2012	FENTON I.T LTD	FEN02	740.00	148.00	888.00	7298	101	740.00	COMPUTER & 2 SCREENS
31/08/2012	BAKER PRESS LIMITED	BAK01	698.00	29.60	727.60	7207	101	148.00	CALENDER & CONTACTS SHEET
31/08/2012	BAKER PRESS LIMITED	BAK01				6204	302	550.00	TOWN SHOW FLYER INCLUDING ARTWORK
31/08/2012	JACKSON COLES	JAC02	1500.00	300.00	1800.00	6435	303	1500.00	SOUTHFIELDS JUBILEE CENTRE AUGUST SURVEYING
31/08/2012	ARUN COMMUNITY CHURCH	ARU11	850.00	0.00	850.00	6309	302	850.00	SPACE ART ATTACK SESSIONS
31/08/2012	YEOWART AGRICULTURE LTD	YEO01	623.73	124.75	748.48	6367	105	623.73	TRACTOR DOOR & CLOSER

Littlehampton Town Council - Expenditure over £500 September 2012

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
03/09/2012	CUDDLE-ME-DO MOBILE FARM	CUD03	575.00	0.00	575.00	6204	302	575.00	TOWN SHOW MOBILE FARM
05/09/2012	SCS	SCS01	524.37	104.87	629.24	7308	201	11.66	ALARM LINE RENTAL
05/09/2012	SCS	SCS01				7308	307	11.66	PROJECT 82 ALARM LINE RENTAL
05/09/2012	SCS	SCS01				7308	301	11.66	DAIRY INTERNET LINE RENTAL
05/09/2012	SCS	SCS01				7205	201	11.66	LIFT LINE RENTAL
05/09/2012	SCS	SCS01				7205	101	121.17	MANOR HOUSE LINE RENTAL
05/09/2012	SCS	SCS01				7205	307	15.16	PROJECT 82 LINE RENTAL
05/09/2012	SCS	SCS01				7205	101	60.47	MANOR HOUSE CALLS
05/09/2012	SCS	SCS01				7205	307	6.14	PROJECT 82 CALLS
05/09/2012	SCS	SCS01				7216	101	11.66	INTERNET LINE RENTAL
05/09/2012	SCS	SCS01				7216	303	128.95	INTERNET LINE RENTAL
05/09/2012	SCS	SCS01				7216	303	0.21	SOUTHFIELDS JUBILEE CENTRE CALLS
05/09/2012	SCS	SCS01				7216	303	133.97	SOUTHFIELDS JUBILEE CENTRE INTERNET LINE SET UP
06/09/2012	ARTISTS IN STONE	ART01	735.00	147.00	882.00	6423	308	735.00	ADDENDUM PLAQUE WICK MEMORIAL
07/09/2012	REPROPOINT	REP01	447.60	89.52	537.12	6302	308	447.60	EXHIBITION PANELS
08/09/2012	EXTREME ADVENTURE LIMITED	EXT01	800.00	160.00	960.00	6204	302	800.00	TOWN SHOW SPIDER MOUNTAIN & SLIDE
09/09/2012	SAPPHIRE SECURITY CANINE LTD	SAP01	1600.00	320.00	1920.00	6204	302	1600.00	TOWN SHOW SECURITY & STEWARDS
10/09/2012	DAVID COX	GBH01	865.00	0.00	865.00	6204	302	865.00	TOWN SHOW PA SYSTEM
11/09/2012	FINDON MARQUEE HIRE	FIN02	6900.00	1380.00	8280.00	6204	302	6900.00	TOWN SHOW MARQUEE/PORTALOOS ETC
11/09/2012	SOUTHERN ELECTRIC	SOU08	442.76	88.55	531.31	7304	201	442.76	MANOR HOUSE 01/08-03/09/12
11/09/2012	SOUTHERN ELECTRIC	SOU09	442.76	88.55	531.31	7304	201	442.76	MANOR HOUSE 01/08/12-03/09/12 ELECTRIC
13/09/2012	FURNITURE @ WORK LTD	FUR01	1538.24	307.65	1845.89	7211	303	1538.24	TABLES/LARGE TROLLEY
13/09/2012	VICKY EDWARDS	EDW02	520.00	0.00	520.00	6407	109	520.00	AUTUMN PROGRESS WRITING
18/09/2012	VALKYRIE DIVING SERVICES	VAL01	1000.00	200.00	1200.00	6305	302	1000.00	JUBILEE CONCERT FIREWORK BARGE
19/09/2012	FURNITURE @ WORK LTD	FUR01	883.20	176.64	1059.84	7211	303	883.20	60 FOLDING CHAIRS
20/09/2012	MINT d4b	PRI03	2948.00	0.00	2948.00	6407	109	2948.00	AUTUMN PROGRESS
20/09/2012	SPEEDY ASSET SERVICES LIMITED	SPE04	663.14	129.21	792.35	6204	302	663.14	TOWN SHOW GENERATORS
21/09/2012	FERRING NURSERIES	FER01	3023.55	604.71	3628.26	6400	304	3023.55	MAINTAIN FLORAL DISPLAYS
25/09/2012	WPS INSURANCE BROKERS & RISK SERVICES	WPS01	13656.03	0.00	13656.03	7305	101	13656.03	INSURANCE POLICY FROM 01/10/12
26/09/2012	IOT PLC	SHA02	1103.46	220.69	1324.15	7217	101	365.95	PHOTOCOPIER OCT-DEC 12
26/09/2012	IOT PLC	SHA02				7207	101	737.51	PHOTOCOPIER COPIES
30/09/2012	FENTON I.T LTD	FEN02	625.02	125.00	750.02	7298	101	500.60	ADDITIONAL IT SUPPORT
30/09/2012	FENTON I.T LTD	FEN02				320		70.00	WINDOWS UPGRADE
30/09/2012	FENTON I.T LTD	FEN02				320		54.42	IT SUPPORT
30/09/2012	JACKSON COLES	JAC02	1500.00	300.00	1800.00	6435	303	1500.00	SEPTEMBER SURVEYING DUTIES

Littlehampton Town Council - Expenditure over £500 October 2012

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
08/10/2012	AUTO REPAIRS AND RECOVERY	AUT01	448.56	78.17	526.73	6367	105	448.56	ND55 GHB SERVICE AND MOT
09/10/2012	PROLUDIC LTD	PRO03	859.00	171.80	1030.80	6641	304	859.00	SPARE PARTS FOR SHELTER
22/10/2012	MR SG LEGGETT	LEG01	850.00	0.00	850.00	6407	109	850.00	AUTUMN PROGRESS DELIVERY
22/10/2012	FORD TRAINING	FOR03	465.00	93.00	558.00	7104	101	465.00	HABC LEVEL 2 FOOD SAFETY COURSE
25/10/2012	FENTON I.T LTD	FEN02	4135.00	827.00	4962.00	7298	101	4135.00	SERVER REPLACEMENT
26/10/2012	JOHNSTON NEWSPAPERS SOUTH	POR001	1120.55	224.11	1344.66	7109	101	1120.55	2 X JOB ADVERTS

Littlehampton Town Council - Expenditure over £500 November 2012

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
02/11/2012	WEST SUSSEX COUNTY COUNCIL	WES001	8000.00	0.00	8000.00	6603	106	4000.00	BUS SERVICE 12 SEP 11-MAR 12
02/11/2012	WEST SUSSEX COUNTY COUNCIL	WES001				6603	106	4000.00	BUS SERVICE 12 APR 12-SEP 12
02/11/2012	BAKER PRESS LIMITED	BAK01	720.00	12.00	732.00	6219	302	720.00	CHRISTMAS WHAT'S ON GUIDE ADVERT
12/11/2012	SOUTHERN ELECTRIC	SOU08	468.51	93.70	562.21	7304	201	468.51	MANOR HOUSE ELECTRIC OCT-NOV 2012
13/11/2012	BLACHERE ILLUMINATION	BLA01	2919.84	583.97	3503.81	6390	103	2919.84	CHRISTMAS LIGHTS
13/11/2012	BLACHERE ILLUMINATION	BLA01	4346.74	869.35	5216.09	6390	103	4346.74	CHRISTMAS LIGHTS
13/11/2012	BLACHERE ILLUMINATION	BLA01	851.00	170.20	1021.20	6390	103	851.00	CHRISTMAS LIGHTS
13/11/2012	BLACHERE ILLUMINATION	BLA01	5823.75	1164.75	6988.50	6390	103	5823.75	CHRISTMAS LIGHTS
13/11/2012	BLACHERE ILLUMINATION	BLA01	1063.75	212.75	1276.50	6408	104	1063.75	INSTALL CHRISTMAS TREE
14/11/2012	SJI FOOD & SERVICE	SJI01	1800.00	0.00	1800.00	7407	102	1800.00	MAYORS CIVIC RECEPTION CANAPES
19/11/2012	STEPHEN UMPLEBY	UMP01	2040.00	0.00	2040.00	6423	308	2040.00	CONSERVATION WICK MEMORIAL
19/11/2012	TRADE UK 6331640070836614	SCR02	552.05	110.37	662.42	7211	303	95.83	STEPS
19/11/2012	TRADE UK 6331640070836614	SCR02				7211	303	23.33	TOOL KIT
19/11/2012	TRADE UK 6331640070836614	SCR02				6367	105	432.89	TOOLS
20/11/2012	THE BALCOMBE ESTATE	JSG01	1344.00	268.80	1612.80	6399	304	1344.00	CHRISTMAS TREES
26/11/2012	SCHINDLER LTD	SCH01	627.70	125.54	753.24	7212	201	627.70	LIFT MAINTENANCE JAN-MAR 13
27/11/2012	FENTON I.T LTD	FEN02	670.00	134.00	804.00	7211	101	670.00	PC'S FOR NEW STAFF
28/11/2012	GML CONSTRUCTION LTD	GML01	1385.71	277.14	1662.85	7900	303	1385.71	SJC SUPPLY & FIT DADO RAIL
30/11/2012	BFLS LTD	BFLS01	5000.00	1000.00	6000.00	6642	304	5000.00	ARCHITECTURAL FEES
30/11/2012	JOHNSTON NEWSPAPERS SOUTH	POR001	484.28	96.86	581.14	6219	302	484.28	CHRISTMAS LIGHTS ADVERTISING

Littlehampton Town Council - Expenditure over £500 December 2012

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
03/12/2012	HORSE DRAWN OCCASIONS	HOR01	650.00	130.00	780.00	6219	302	650.00	CHRISTMAS HORSE DRAWN CARRIAGE
07/12/2012	SOUTHERN AREA DISABILITY SPORTS GROUP	SOU11	500.00	0.00	500.00	6412	104	500.00	SPORTS AWARDS GUEST APPEARANCE DONATION
08/12/2012	EON ENERGY	EON01	629.96	125.99	755.95	7303	301	629.96	DAIRY GAS 03/10/12-06/12/12
10/12/2012	SOUTHERN ELECTRIC	SOU08	511.77	102.35	614.12	7304	101	511.77	MANOR HOUSE 02/11/12-03/12/12
13/12/2012	VICKY EDWARDS	EDW02	520.00	0.00	520.00	6407	109	520.00	NEW YEARS PROGRESS WRITING
17/12/2012	ACTION BOAT LTD	ACT01	1500.00	0.00	1500.00	9920	302	1500.00	ADDITIONAL SUPPORT FERRY 2012
21/12/2012	ISS FACILITIES SERVICES LTD	ISS01	3202.47	640.49	3842.96	7211	303	3202.47	SOUTHFIELDS JUBILEE CENTRE LANDSCAPING
21/12/2012	ISS FACILITIES SERVICES LTD	ISS01	490.00	98.00	588.00	7900	303	490.00	SOUTHFIELDS JUBILEE CENTRE ROTOVATE, RAKE & SEED

Littlehampton Town Council - Expenditure over £500 January 2013

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
07/01/2013	MINT d4b	PRI03	5499.00	0.00	5499.00	6407	109	5499.00	WINTER PROGRESS DESIGN & PRODUCTION
10/01/2013	ARUN SECURITY CENTRE	ARU001	423.58	84.72	508.30	7303	303	423.58	SOUTHFIELDS JUBILEE CENTRE GAS 02/12/12-10/01/13
10/01/2013	EON	EON04	423.58	84.72	508.30	7303	303	423.58	SOUTHFIELDS JUBILEE CENTRE GAS 02/12/12-10/01/13
11/01/2013	EVANS HALSHAW	EVA01	18043.33	3565.67	21609.00	6644	105	18043.33	FORD TRANSIT TIPPER TRUCK
11/01/2013	IOT PLC	SHA02	1094.67	218.93	1313.60	7217	101	365.95	PHOTOCOPIER RENTAL
11/01/2013	IOT PLC	SHA02				7207	101	728.72	PHOTOCOPIER COPIES
12/01/2013	RABBIT	RAB001	429.00	85.80	514.80	7307	301	214.50	SKIP HIRE
12/01/2013	RABBIT	RAB001				7309	309	214.50	SKIP HIRE
14/01/2013	rCOH LTD	RCO01	5000.00	1000.00	6000.00	6358	106	5000.00	NEIGHBOURHOOD PLAN DRAFT
21/01/2013	BLACHERE ILLUMINATION	BLA01	2316.25	463.25	2779.50	6390	103	2316.25	CHRISTMAS LIGHTS REMOVAL
21/01/2013	GREENFIELD SKIPS LTD	GRE03	3215.00	643.00	3858.00	6401	103	3215.00	DEMOLITION OF SHELTERS BY RIVER
28/01/2013	MR SG LEGGETT	LEG01	850.00	0.00	850.00	6407	109	850.00	WINTER PROGRESS DELIVERY
28/01/2013	HAMPSHIRE FLAG COMPANY	HAM01	535.99	107.20	643.19	6325	302	535.99	WICK WEEK FEATHER FLAG KIT
28/01/2013	SOLENT PLASTICS	SOL01	438.40	87.68	526.08	7211	301	438.40	30 PLASTIC CONTAINERS
31/01/2013	JACKSON COLES	JAC02	1031.25	206.25	1237.50	6436	303	1031.25	SPECIALIST ADVICE JANUARY 2013
31/01/2013	FENTON I.T LTD	FEN02	546.00	109.20	655.20	7291	101	350.00	ESET NOD 32 LICENCE
31/01/2013	FENTON I.T LTD	FEN02				7413	102	92.00	JANUARY IT SUPPORT
31/01/2013	FENTON I.T LTD	FEN02				7298	101	44.00	JANUARY IT SUPPORT
31/01/2013	FENTON I.T LTD	FEN02				7298	307	60.00	JANUARY IT SUPPORT

Littlehampton Town Council - Expenditure over £500 February 2013

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
01/02/2013	SOUTH EAST LEASEHOLD	SOU15	1000.00	200.00	1200.00	7900	301	1000.00	DAIRY VALUATION ADVICE
06/02/2013	SOUTHERN ELECTRIC	SOU08	513.83	102.76	616.59	7304	201	513.83	MANOR HOUSE 03/01/13-01/02/13
08/02/2013	BLACHERE ILLUMINATION	BLA01	575.00	115.00	690.00	6390	103	575.00	CHRISTMAS TREE REMOVAL
13/02/2013	INSPIRE LEISURE	INS02	2350.00	0.00	2350.00	545		2350.00	INSPIRE LEISURE OUT & ABOUT
13/02/2013	ARUN COMMUNITY CHURCH	ARU11	20000.00		20000.00	545		20000.00	ARUN COMMUNITY CHURCH BREAKFAST CLUB
13/02/2013	4TH LITTLEHAMPTON SCOUT GROUP	4LIT01	1500.00		1500.00	6210	104	1500.00	4th LITTLEHAMPTON SCOUTS GRANT 2012/13
13/02/2013	REAL WORLD PUBLISHING LTD	REA01	555.00	111.00	666.00	6644	105	555.00	NEW TIPPER VAN LIVERY GRAPHICS
18/02/2013	ACTION BOAT LTD	ACT01	1500.00	0.00	1500.00	6357	302	1500.00	ADDITIONAL SUPPORT FOR FERRY
20/02/2013	NEOPOST LTD	NEO001	1143.01	228.60	1371.61	7211	101	1143.01	FRANKING MACHINE
22/02/2013	GRAFFITI REMOVAL LTD	GRA03	911.25	182.25	1093.50	6350	105	911.25	GRAFFITTI REMOVER
22/02/2013	THE SOCIETY OF LOCAL COUNCIL CLERKS	SOC001	627.00	125.40	752.40	7113	102	627.00	SLCC LARGER COUNCILS CONFERENCE
25/02/2013	SCHINDLER LTD	SCH01	627.70	125.54	753.24	7212	201	627.70	LIFT MAINTENANCE
26/02/2013	TT CONSTRUCTION	TTC01	1400.00	280.00	1680.00	6436	303	1400.00	SJC GOUNDWORKS FOR FOOTPATH LIGHTS
27/02/2013	R S HALL AND CO	HAL02	500.00	100.00	600.00	7401	109	500.00	INTERIM AUDIT VISIT
27/02/2013	ACTION FOR DEAFNESS	ACT04	1974.50	0.00	1974.50	6680	201	1974.50	CHAMBER LOOP SYSTEM
27/02/2013	PT ELECTRICAL CONTRACTING LTD	PTE01	1647.00	329.40	1976.40	6436	303	1647.00	SJC INSTALL GROUND LIGHTS

Littlehampton Town Council - Expenditure over £500 March 2013

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
01/03/2013	WEST SUSSEX COUNTY COUNCIL	WES001	585.00	117.00	702.00	7206	108	585.00	WEST SUSSEX CEREMONIES BROCHURE ADVERT
03/03/2013	VICKY EDWARDS	EDW02	520.00	0.00	520.00	6407	109	520.00	COMMISSION SPRING PROGRESS
04/03/2013	SOUTHERN ELECTRIC	SOU08	436.50	87.30	523.80	7304	201	436.50	MANOR HOUSE ELECTRIC 02/02/13-01/03/13
04/03/2013	ARUN DISTRICT COUNCIL	ADC001	5701.08	1140.22	6841.30	7309	304	5701.08	BASKETS & PLANTERS 2012-13
06/03/2013	ARUN DISTRICT COUNCIL	ADC001	38180.00	0.00	38180.00	7251	203	38180.00	PUBLIC TOILET CONTRIBUTION
07/03/2013	MINT d4b	PRI03	886.00	27.60	913.60	6358	106	886.00	NEIGHBOURHOOD PLAN LEAFLETS & POSTERS
07/03/2013	MINT d4b	PRI03	2838.00	0.00	2838.00	6407	109	2838.00	SPRING PROGRESS PRINTING
08/03/2013	ARUN DISTRICT COUNCIL	ADC001	4709.36	0.00	4709.36	7404	102	4709.36	RIVER WARD BY ELECTION FEES
10/03/2013	EON ENERGY	EON01	723.54	144.71	868.25	7303	301	723.54	DAIRY GAS 06/12/12-08/03/13
10/03/2013	EON	EON04	487.94	97.59	585.53	7303	303	487.94	SOUTHFIELDS JUBILEE CENTRE GAS 07/02/13-08/03/13
11/03/2013	FINDON MARQUEE HIRE	FIN02	500.00	100.00	600.00	6204	302	500.00	TOWN SHOW MARQUEE HIRE DEPOSIT
14/03/2013	PB CEILINGS & PARTITIONS LTD	PBC01	6900.00	1380.00	8280.00	7211	303	6900.00	SOUTHFIELDS JUBILEE CENTRE ACOUSTIC PANELS
19/03/2013	EON ENERGY	EON02	619.73	123.95	743.68	7303	307	619.73	PROJECT 82 14/12/12-18/03/13
23/03/2013	RABBIT	RAB001	650.00	130.00	780.00	7307	105	650.00	SKIP HIRE
25/03/2013	CBRE LTD	CBRE01	4336.02	867.21	5203.23	6380	105	4336.02	UNIT 6F RENT 01/04/13-23/06/13
27/03/2013	DAVID OGILVIE ENGINEERING LTD	OGI001	2993.10	598.62	3591.72	6401	102	374.70	BRIDGE SEAT
27/03/2013	DAVID OGILVIE ENGINEERING LTD	OGI001				6401	103	763.00	BRIDGE SEAT
27/03/2013	DAVID OGILVIE ENGINEERING LTD	OGI001				6401	103	784.00	BRIDGE SEAT
27/03/2013	DAVID OGILVIE ENGINEERING LTD	OGI001				6401	103	390.00	BRIDGE SEAT INSTALLATION
27/03/2013	DAVID OGILVIE ENGINEERING LTD	OGI001				6401	103	181.40	BRIDGE SEAT DELIVERY
27/03/2013	DAVID OGILVIE ENGINEERING LTD	OGI001				7416	102	784.00	HAM WARD BRIDGE SEAT
27/03/2013	DAVID OGILVIE ENGINEERING LTD	OGI001				7416	102	90.70	HAM WARD BRIDGE SEAT DELIVERY
28/03/2013	WICK INFORMATION CENTRE	WIC005	16000.00	0.00	16000.00	546		16000.00	MORRISONS W.I.C 1ST YEAR SFA
31/03/2013	FLANAGAN LAWRENCE LTD	FLA02	5000.00	1000.00	6000.00	6642	304	5000.00	STRUCTURAL ENGINEERIN SERVICES