

Littlehampton Town Council - Expenditure over £500 April 2013

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
01/04/2013	RIALTAS BUSINESS SOLUTIONS LTD	MIC001	549.00	109.80	658.80	7298	101	549.00	OMEGA SOFTWARE MAINTENANCE
01/04/2013	WEST SUSSEX ALC LTD	SUS001	2694.28	0.00	2694.28	7213	102	2694.28	SALC/NALC SUBSCRIPTION 2013-14
01/04/2013	FENTON I.T LTD	FEN02	6660.00	1332.00	7992.00	7298	307	180.00	ANNUAL IT SUPPORT
01/04/2013	FENTON I.T LTD	FEN02				7298	101	6480.00	ANNUAL IT SUPPORT
01/04/2013	LITTLEHAMPTON YACHT CLUB LTD	LIT22	2400.00	480.00	2880.00	6357	302	2400.00	CHARTER FEE FOR FERRY 1 YEAR
02/04/2013	MR SG LEGGETT	LEG01	850.00	0.00	850.00	6407	109	850.00	DELIVER SPRING PROGRESS
03/04/2013	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	441.50	88.30	529.80	7308	201	441.50	INTRUDER & HOLD UP ALARM MAINTENANCE
03/04/2013	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	441.50	88.30	529.80	7308	307	441.50	INTRUDER & HOLD UP ALARM MAINTENANCE
04/04/2013	FOOTSOLDIERS DISTRIBUTION	FOO03	558.00	0.00	558.00	6358	106	558.00	NEIGHBOURHOOD PLAN FLYER DISTRIBUTION
04/04/2013	ADMEDIA LIMITED	ADM01	752.00	150.40	902.40	7206	308	200.00	ADMEDIA TRAIN STATION CAMPAIGN
04/04/2013	ADMEDIA LIMITED	ADM01				6411	302	552.00	ADMEDIA TRAIN STATION CAMPAIGN
09/04/2013	NEW MIND INTERNET CONSULTANCY LTD	NEW01	4562.50	912.50	5475.00	6406	302	4562.50	DMS LICENCE
10/04/2013	CHAMBERLAIN MARTIN	CHA06	686.00	136.00	822.00	7402	109	686.00	DAIRY SALE PROFESSIONAL FEES
11/04/2013	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	1115.00	223.00	1338.00	7307	105	1115.00	CCTV & INTRUDER MAINTENANCE UNIT 6F
11/04/2013	IOT PLC	SHA02	638.84	127.77	766.61	7207	101	638.84	PHOTOCOPIER COPIES
11/04/2013	HAMPSHIRE FLAG COMPANY	HAM01	1244.99	249.00	1493.99	6305	302	1244.99	FEATHER FLAGS FOR EVENTS
15/04/2013	SOUTHERN ELECTRIC	SOU14	972.27	194.45	1166.72	7304	301	972.27	DAIRY ELECTRIC FINAL BILL
16/04/2013	WEST SUSSEX COUNTY COUNCIL	WES001	4000.00	0.00	4000.00	6603	106	4000.00	BUS SERVICE NO 12 CONTRIBUTION
17/04/2013	KENT & SUSSEX ELECTRICAL	KEN02	660.00	132.00	792.00	7307	105	660.00	INSTALL WALL HEATERS & SOCKETS
19/04/2013	INSPIRE LEISURE	INS02	2350.00	0.00	2350.00	545		2350.00	INSPIRE OUT & ABOUT
22/04/2013	ARUN C.C.T	ARU002	4000.00	0.00	4000.00	6205	104	4000.00	ACCT SFA 2013
22/04/2013	LITTLEHAMPTON BONFIRE SOCIETY	BON001	3000.00		3000.00	6208	104	3000.00	BONFIRE SFA 2013
22/04/2013	LITTLEHAMPTON SHOPMOBILITY	SHO001	2000.00		2000.00	6209	104	2000.00	SHOPMOBILITY SFA 2013
22/04/2013	LITTLEHAMPTON CARNIVAL LTD	LIT009	3000.00		3000.00	6212	104	3000.00	CARNIVAL SFA 2013
22/04/2013	LITTLEHAMPTON SPORTSFIELD MANAGEMENT COM	LIT011	4000.00		4000.00	6410	104	4000.00	L'TON SPORTSFIELD SFA 2013
22/04/2013	LITTLEHAMPTON BADMINTON & SQUASH CLUB	LIT18	2000.00		2000.00	6207	104	2000.00	SQUASH CLUB SFA 2013
22/04/2013	VOLUNTARY ACTION ARUN & CHICHESTER	ARU003	1500.00		1500.00	6203	104	1500.00	CVSA SFA 2013
22/04/2013	ARUN & CHICHESTER CAB	CAB001	3000.00		3000.00	6202	104	3000.00	CAB SFA 2013
22/04/2013	PCC OF ALL SAINTS WICK	PCC01	2000.00		2000.00	6222	104	2000.00	PCC ALL SAINTS SFA 2013
22/04/2013	KEYSTONE CENTRE	KEY002	3000.00		3000.00	6216	104	3000.00	KEYSTONE SFA 2013
23/04/2013	STACI MENDOZA-QUINN	MEN01	1600.00	0.00	1600.00	6200	302	1600.00	F&R SHOWCASE RANGE OF ART FORM
23/04/2013	WEST SUSSEX COUNTY COUNCIL	WES001	1037.57	207.51	1245.08	6151	202	1037.57	MAINTENANCE APRIL 12-MARCH 13
24/04/2013	ACTION BOAT LTD	ACT01	900.00	0.00	900.00	6357	302	900.00	FERRY SFA 2013
27/04/2013	RABBIT	RAB001	539.50	107.90	647.40	7309	309	195.00	SKIP HIRE
27/04/2013	RABBIT	RAB001				7309	309	214.50	SKIP HIRE
27/04/2013	RABBIT	RAB001				6641	304	25.00	SKIP HIRE
27/04/2013	RABBIT	RAB001				7307	105	80.00	SKIP HIRE
27/04/2013	RABBIT	RAB001				7351	101	25.00	SKIP HIRE
30/04/2013	FENTON I.T LTD	FEN02	504.00	100.80	604.80	7298	101	504.00	BACKUP CONTRACT

Littlehampton Town Council - Expenditure over £500 May 2013

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
03/05/2013	rCOH LTD	RCO01	5000.00	1000.00	6000.00	6358	106	5000.00	NEIGHBOURHOOD PLAN PRE SUBMISSION DOCUMENT
03/05/2013	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	727.24	145.45	872.69	7307	105	727.24	UNIT 6F EMERGENCY LIGHTS
06/05/2013	L-BUSTERS TRAILER TRAINING SCHOOL	LBU01	505.00	0.00	505.00	7104	101	505.00	TRAILER TOWING COURSE
07/05/2013	CBRE LTD	CBRE01	5464.75	1092.95	6557.70	6380	105	5464.75	UNIT 6F RENT 24/06/13-28/09/13
08/05/2013	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	730.00	146.00	876.00	7308	307	730.00	REPLACE FIRE PANEL
09/05/2013	CHAMBERLAIN MARTIN	CHA06	22000.00	0.00	22000.00	6500	306	22000.00	PURCHASE OF CHURCH STREET OFFICES
10/05/2013	KENT & SUSSEX ELECTRICAL	KEN02	573.63	114.73	688.36	7307	105	573.63	UNIT 6F FLOOD LIGHTING
13/05/2013	PRIMARY TIMES	PRI02	1120.00	224.00	1344.00	6411	302	1120.00	PRIMARY TIMES ADVERT MAY HALF TERM
13/05/2013	WPS INSURANCE BROKERS & RISK SERVICES	WPS01	1723.25	0.00	1723.25	7305	105	1723.25	MOTOR FLEET INSURANCE POLICY
13/05/2013	REGNUM BLINDS LTD	REG03	683.00	136.60	819.60	7211	303	683.00	SOUTHFIELDS JUBILEE CENTRE BLINDS
16/05/2013	HOME-START ARUN	HOM05	6630.14	0.00	6630.14	503		6630.14	MAYORS CHARITY HOME-START ARUN DONATION
16/05/2013	CANCERWISE	CAN02	6700.14		6700.14	503		6700.14	MAYORS CHARITY CANCERWISE DONATION
17/05/2013	TEMP FENCE SUPPLIES LTD	TEM01	1270.00	254.00	1524.00	6402	302	1270.00	FIXED LEG BARRIERS
23/05/2013	PERSONAL APPEARANCES	PER01	750.00	150.00	900.00	6412	104	750.00	SPORTS AWARDS SPEAKER
23/05/2013	VICKY EDWARDS	EDW02	520.00	0.00	520.00	6407	109	520.00	SPRING PROGRESS WRITING
23/05/2013	PERSONAL APPEARANCES	PER01	750.00	150.00	900.00	6412	104	750.00	SPORTS AWARDS SPEAKER E EDWARD
28/05/2013	SCHINDLER LTD	SCH01	627.70	125.54	753.24	7212	201	627.70	LIFT MAINTENANCE 01/07/13 - 30/09/13

Littlehampton Town Council - Expenditure over £500 June 2013

Invoice Date	Supplier A/c Code	Supplier Account Name	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
03/06/2013	WAK001	WAKEFIELD SECURITY SYSTEMS LTD	441.50	88.30	529.80	7305	303	441.50	SJC INTRUDER & HOLD UP ALARM
03/06/2013	ADC001	ARUN DISTRICT COUNCIL	2605.00	0.00	2605.00	6364	106	2605.00	CCTV CONTRIBUTION
04/06/2013	HAL02	R S HALL AND CO	500.00	100.00	600.00	7401	109	500.00	AUDIT VISIT & REPORT
05/06/2013	PRI03	MINT d4b	2838.00	0.00	2838.00	6407	109	2838.00	SUMMER PROGRESS DESIGN
05/06/2013	SOU08	SOUTHERN ELECTRIC	657.54	131.50	789.04	7304	201	657.54	ELECTRIC 02/05/13 - 01/06/13
06/06/2013	SHA03	SHAW & SONS LIMITED	573.00	114.60	687.60	7203	102	573.00	6 X BOUND MINUTES
14/06/2013	EXT01	EXTREME ADVENTURE LIMITED	850.00	170.00	1020.00	6204	302	850.00	TOWN SHOW SPIDER MOUNTAIN AND WALL
19/06/2013	ADC001	ARUN DISTRICT COUNCIL	965.00	193.00	1158.00	7309	309	965.00	PEST CONTROL 2013/14
19/06/2013	ADC001	ARUN DISTRICT COUNCIL	23250.00	0.00	23250.00	6404	103	23250.00	DISK PARKING CONTRIBUTION
19/06/2013	FRE001	FRESH ACRES NURSERIES LTD	632.00	126.40	758.40	7309	304	632.00	SUMMER BEDDING PLANTS
24/06/2013	LEG01	MR SG LEGGETT	850.00	0.00	850.00	6407	109	850.00	SUMMER PROGRESS DELIVERY
26/06/2013	IMP04	THE IMPS MOTORCYCLE DISPLAY TEAM	2250.00	400.00	2650.00	6206	302	2250.00	ARMED FORCES DAY MOTORCYCLE DISPLAY
28/06/2013	TSI01	T S IMPLACABLE N.T.C.	500.00	0.00	500.00	6210	104	500.00	TS IMPLACABLE GRANT AID 2013
28/06/2013	SUS03	SUSSEX TORNADOS	500.00		500.00	6210	104	500.00	SUSSEX TORNADOS GRANT AID 2013
28/06/2013	BAR02	ST BARNABAS HOSPICE (SUSSEX) LTD	500.00		500.00	6210	104	500.00	ST BARNABAS GRANT AID 2013
28/06/2013	NEW02	NEW HIGHFIELDS RESIDENTS GROUP	910.00		910.00	6210	104	910.00	HIGHFIELDS RESIDENTS GRANT AID 2013
28/06/2013	CHI08	CHICHESTER AREA MIND	500.00		500.00	6210	104	500.00	CHICHESTER MIND GRANT AID 2013
28/06/2013	LIT05	LITTLEHAMPTON TOWN FC	500.00		500.00	6210	104	500.00	LITTLEHAMPTON TOWN FC GRANT AID 2013
28/06/2013	LIT015	LITTLEHAMPTON LOCAL HISTORY SOCIETY	1000.00		1000.00	6210	104	1000.00	LLHS GRANT AID 2013
28/06/2013	LIT23	LITTLEHAMPTON FORT RESTORATION PROJECT	500.00		500.00	6210	104	500.00	LITTLEHAMPTON FORT RESTORATION GRANT AID 2013
28/06/2013	LIT31	LITTLEHAMPTON CAFE BUS PROJECT	700.00		700.00	6210	104	700.00	LITTLEHAMPTON CAFE BUS GRANT AID 2013
28/06/2013	LIT20	LITTLEHAMPTON CRICKET CLUB	500.00		500.00	6210	104	500.00	LITTLEHAMPTON CRICKET CLUB GRANT AID 2013
28/06/2013	LIF01	LIFECENTRE	750.00		750.00	6210	104	750.00	LIFECENTRE GRANT AID 2013
28/06/2013	IMP01	IMPACT INITIATIVES	500.00		500.00	6210	104	500.00	IMPACT INITIATIVES GRANT AID 2013
28/06/2013	HOM05	HOME-START ARUN	500.00		500.00	6210	104	500.00	HOME-START ARUN GRANT AID 2013
28/06/2013	EQU01	EQUINE PARTNERS CIC	500.00		500.00	6210	104	500.00	EQUINE PARTNERS GRANT AID 2013
28/06/2013	DRE01	DREAM OF SOCIAL HAPPINESS	500.00		500.00	6210	104	500.00	DREAMS OF SOCIAL HAPPINESS GRANT AID 2013
28/06/2013	CRU02	CRUSE WEST SUSSEX AREA	500.00		500.00	6210	104	500.00	CRUSE GRANT AID 2013
28/06/2013	ACC03	ARUN COUNSELLING CENTRE	750.00		750.00	6210	104	750.00	ARUN COUNSELLING GRANT AID 2013
28/06/2013	LIT27	LITTLEHAMPTON TOWN WARD & DISTRICT NWA	650.00		650.00	6210	104	650.00	LITTLEHAMPTON TOWN WARD GRANT AID 2013
28/06/2013	BAK01	BAKER PRESS LIMITED	619.00	49.80	668.80	7406	102	62.00	MAYORS BUSINESS CARDS
28/06/2013	BAK01	BAKER PRESS LIMITED				7207	101	62.00	BUSINESS CARDS
28/06/2013	BAK01	BAKER PRESS LIMITED				7207	101	125.00	CALENDER & CONTACTS SHEET
28/06/2013	BAK01	BAKER PRESS LIMITED				6325	302	370.00	WICK WEEK PROGRAMME
28/06/2013	EXP02	EXPRESS PRINTING LTD	500.00	100.00	600.00	6302	308	500.00	FOAM AND FOAMEX BOARDS
28/06/2013	LIT010	LITTLEHAMPTON HARBOUR BOARD	882.12	176.42	1058.54	6357	302	882.12	FERRY 6 MONTHS BERTHING
28/06/2013	ANT01	ANTON ENGINEERING	559.71	111.94	671.65	6680	201	478.50	SERVICE BOILERS/GAS PIPE
28/06/2013	ANT01	ANTON ENGINEERING				7307	307	81.21	P82 BOILER SERVICE
30/06/2013	GAS01	ROD GASKIN LTD	3750.00	750.00	4500.00	6644	105	3750.00	NEW KUBOTA ROLLER MOWER
30/06/2013	SPI001	SPIRIT FM	600.00	120.00	720.00	6206	302	600.00	ARMED FORCES DAY RADIO CAMPAIGN
30/06/2013	GBH01	DAVID COX	700.00	0.00	700.00	6206	302	700.00	ARMED FORCES DAY PA SYSTEM

Littlehampton Town Council - Expenditure over £500 July 2013

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
01/07/2013	BOULTBEE FLIGHT ACADEMY LTD	BOU02	1500.00	300.00	1800.00	6206	302	1500.00	ARMED FORCES DAY SPITFIRE DISPLAY
01/07/2013	PRIMARY TIMES	PRI02	666.00	133.20	799.20	6411	302	666.00	VISIT LITTLEHAMPTON SUMMER ADVERTISING
05/07/2013	THE DANWOOD GROUP LTD	DAN03	427.37	85.47	512.84	7207	101	427.37	PHOTOCOPIER COPIES
14/07/2013	FERRING NURSERIES	FER01	3023.55	604.71	3628.26	6400	304	3023.55	FLORAL DISPLAY SUPPLY & MAINTENANCE
26/07/2013	BAKER PRESS LIMITED	BAK01	890.00	60.00	950.00	6200	302	370.00	ARTS WEEK PROGRAMME
26/07/2013	BAKER PRESS LIMITED	BAK01				6305	302	245.00	RAILWAY FLYERS & POSTERS
26/07/2013	BAKER PRESS LIMITED	BAK01				7207	101	275.00	3000 COLOUR LETTERHEADS
29/07/2013	KIM TEASDALE	TEA02	815.00	0.00	815.00	6680	201	815.00	REGILD GRANITE TABLETS
31/07/2013	ARUN DISTRICT COUNCIL	ADC001	4852.44	816.29	5668.73	7303	201	4081.44	MANOR HOUSE GAS FOR YEAR END 31/03/13
31/07/2013	ARUN DISTRICT COUNCIL	ADC001				7302	201	771.00	MANOR HOUSE WATER FOR YEAR END 31/03/13

Littlehampton Town Council - Expenditure over £500 August 2013

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
07/08/2013	J.W. COOPER JOINERY	COO03	1575.00	315.00	1890.00	6680	201	1575.00	REPAIRS TO TOP SASH WINDOWS
08/08/2013	THE PERFORMING RIGHTS SOCIETY LTD	PRS001	1294.87	258.97	1553.84	7291	303	1294.87	PRS LICENCE 01/08/12 - 31/07/13
14/08/2013	ARUN DISTRICT COUNCIL	ADC001	569.36	113.87	683.23	6641	304	569.36	REPLACE 2 DOG BINS
15/08/2013	EXPRESS PRINTING LTD	EXP02	525.00	105.00	630.00	6305	302	525.00	RAILWAY EVENT BANNERS
21/08/2013	SAGE SOFTWARE LTD	SAG001	790.00	158.00	948.00	7298	101	790.00	SAGE PAYROLL
27/08/2013	SCHINDLER LTD	SCH01	627.70	125.54	753.24	7212	201	627.70	LIFT MAINTENANCE OCT-DEC 13
27/08/2013	ARUN COMMUNITY CHURCH	ARU11	737.00	0.00	737.00	6309	302	737.00	SPACE ART ATTACK SESSIONS
28/08/2013	WICKSTEAD LEISURE LTD	WIC001	440.51	88.10	528.61	6641	304	440.51	PLAYGROUND EQUIPMENT
31/08/2013	BAKER PRESS LIMITED	BAK01	774.00	41.80	815.80	7207	101	114.00	BUSINESS CARDS
31/08/2013	BAKER PRESS LIMITED	BAK01				6223	302	95.00	FREEDOM OF THE TOWN INVITE
31/08/2013	BAKER PRESS LIMITED	BAK01				6204	302	565.00	TOWN SHOW FLYER

Littlehampton Town Council - Expenditure over £500 September 2013

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
03/09/2013	VICKY EDWARDS	EDW02	520.00	0.00	520.00	6407	109	520.00	WRITING AUTUMN PROGRESS
03/09/2013	DPAM LTD	DUN03	5464.75	1092.95	6557.70	6380	105	5464.75	UNIT 6F RENT 23/09/13 - 24/12/
03/09/2013	HORTON'S STEAM FAIR	HOR03	550.00	110.00	660.00	6305	302	550.00	RAILWAY EVENT TOY SET RIDE
04/09/2013	CUDDLE-ME-DO MOBILE FARM	CUD03	595.00	0.00	595.00	6204	302	595.00	TOWN SHOW MOBILE FARM
05/09/2013	rCOH LTD	RCO01	3600.00	720.00	4320.00	6358	106	3600.00	NEIGHBOURHOOD PLAN CONSULTANCY
06/09/2013	KEYSTONE CENTRE	KEY002	10000.00	0.00	10000.00	545		10000.00	KEYSTONE CENTRE
06/09/2013	MINT d4b	PRI03	2838.00	0.00	2838.00	6407	109	2838.00	AUTUMN PROGRESS
14/09/2013	INSOUND PRODUCTIONS LTD	INS01	1800.00	360.00	2160.00	6204	302	1800.00	TOWN SHOW STAGE & SOUND EQUIPMENT
14/09/2013	THE TRIBUTE SHOW	TTS02	1500.00	300.00	1800.00	6204	302	1500.00	TOWN SHOW TRIBUTE SHOW
15/09/2013	SAPPHIRE SECURITY CANINE LTD	SAP01	1860.00	372.00	2232.00	6204	302	1860.00	TOWN SHOW SECURITY/STEWADING
16/09/2013	FINDON MARQUEE HIRE	FIN02	6380.00	1276.00	7656.00	6204	302	6380.00	TOWN SHOW MARQUEES & PORTALOOS
18/09/2013	CHICHESTER FARM MACHINERY LTD	CHI01	468.41	93.69	562.10	6367	105	468.41	REPAIRS TO ROTOVATOR
20/09/2013	SPEEDY ASSET SERVICES LIMITED	SPE04	665.34	127.85	793.19	6204	302	665.34	TOWN SHOW GENERATORS/EARTH SPIKE ETC
23/09/2013	SJI FOOD & SERVICE	SJI01	3046.68	0.00	3046.68	6223	302	3046.68	FREEDOM OF THE TOWN CATERING
25/09/2013	PKF LITTLEJOHN LLP	PKF01	2000.00	400.00	2400.00	7401	109	2000.00	EXTERNAL AUDIT OF ANNUAL RETURN
26/09/2013	CAVENDISH CONSULTANCY (UK) LTD	CAV01	11000.00	2200.00	13200.00	6642	302	11000.00	STAGE BY THE SEA INTERIM PAYMENT
26/09/2013	SHAW & SONS LIMITED	SHA03	720.00	144.00	864.00	6223	302	720.00	FREEDOM OF THE TOWN SCROLL
27/09/2013	CAVENDISH CONSULTANCY (UK) LTD	CAV01	11000.00	2200.00	13200.00	6642	302	11000.00	STAGE BY THE SEA INTERIM PAYMENT
30/09/2013	FERRING NURSERIES	FER01	3023.55	604.71	3628.26	6400	304	3023.55	SUPPLY & INSTALL FLORAL DISPLAY
30/09/2013	MR SG LEGGETT	LEG01	850.00	0.00	850.00	6407	109	850.00	DELIVER AUTUMN PROGRESS
30/09/2013	JACKSON COLES	JAC02	1550.00	310.00	1860.00	6435	303	1550.00	SOUTHFIELDS JUBILEE CENTRE SURVEYING DUTIES

Littlehampton Town Council - Expenditure over £500 October 2013

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
01/10/2013	MJ LEISURE	MJL01	650.00	0.00	650.00	6223	302	650.00	FREEDOM OF THE TOWN UNION JACK BUNTING
01/10/2013	AON UK LIMITED	AON01	7823.31	0.00	7823.31	7305	101	7823.31	LOCAL COUNCIL INSURANCE
02/10/2013	FERRING NURSERIES	FER01	791.67	158.33	950.00	7309	304	791.67	POLYANTHUS
02/10/2013	FERRING NURSERIES	FER01	791.67	158.33	950.00	7309	304	791.67	POLYANTHUS
04/10/2013	ARUN DISTRICT COUNCIL	ADC001	950.00	190.00	1140.00	7309	304	950.00	TREE SURVEY WORKS
04/10/2013	SOUTHERN WATER	SOU002	522.68	0.00	522.68	7302	309	522.68	WORTHING ROAD ALLOTMENTS WATER
07/10/2013	KENT & SUSSEX ELECTRICAL	KEN02	760.00	152.00	912.00	6436	303	760.00	ECR AT SOUTHFIELDS JUBILEE CENTRE
07/10/2013	CAVENDISH CONSULTANCY (UK) LTD	CAV01	11000.00	2200.00	13200.00	6642	302	11000.00	STAGE BY THE SEA INTERIM PAYMENT
07/10/2013	THE DANWOOD GROUP LTD	DAN03	494.76	98.95	593.71	6358	106	84.32	PROJECTS PHOTOCOPIES
07/10/2013	THE DANWOOD GROUP LTD	DAN03				6358	106	43.40	NEIGHBOURHOOD PLAN PHOTOCOPIES
07/10/2013	THE DANWOOD GROUP LTD	DAN03				6412	104	4.41	SPORTS FORUM PHOTOCOPIES
07/10/2013	THE DANWOOD GROUP LTD	DAN03				6305	302	127.05	EVENTS PHOTOCOPIES
07/10/2013	THE DANWOOD GROUP LTD	DAN03				7207	308	21.39	MUSEUM PHOTOCOPIES
07/10/2013	THE DANWOOD GROUP LTD	DAN03				7207	307	3.47	PROJECT 82 PHOTOCOPIES
07/10/2013	THE DANWOOD GROUP LTD	DAN03				7207	101	1.12	ALLOTMENTS PHOTOCOPIES
07/10/2013	THE DANWOOD GROUP LTD	DAN03				7207	303	43.86	SOUTHFIELDS JUBILEE CENTRE PHOTOCOPIES
07/10/2013	THE DANWOOD GROUP LTD	DAN03				7207	101	139.59	ADMIN PHOTOCOPIES
07/10/2013	THE DANWOOD GROUP LTD	DAN03				6411	302	13.58	TOURISM PHOTOCOPIES
07/10/2013	THE DANWOOD GROUP LTD	DAN03				7406	102	5.74	MAYORALTY PHOTOCOPIES
07/10/2013	THE DANWOOD GROUP LTD	DAN03				6407	109	6.83	NEWSLETTER PHOTOCOPIES
08/10/2013	FINDON MARQUEE HIRE	FIN02	650.00	130.00	780.00	6223	302	650.00	FREEDOM OF THE TOWN MARQUEE
08/10/2013	CAVENDISH CONSULTANCY (UK) LTD	CAV01	11000.00	2200.00	13200.00	6642	302	11000.00	STAGE BY THE SEA INTERIM PAYME
11/10/2013	AUTO REPAIRS AND RECOVERY	AUT01	457.72	80.02	537.74	6367	105	457.72	ND55GHB MOT & SERVICE
18/10/2013	QUALITY WINDOWS (SUSSEX) LTD	QUA02	498.00	99.60	597.60	7307	303	498.00	SOUTHFIELDS JUBILEE CENTRE 3 X SEALED UNITS
22/10/2013	FENTON I.T LTD	FEN02	800.00	160.00	960.00	7211	101	800.00	2 X NEW PC'S
25/10/2013	PROLUDIC LTD	PRO03	2012.08	402.42	2414.50	6641	304	2012.08	PLAY EQUIPMENT SUPPLY & FIT
29/10/2013	ALLIS MOSS	MOS01	1237.50	0.00	1237.50	7900	302	1237.50	LITTLEHAMPTON BOOK PROJECT
30/10/2013	WILBAR ASSOCIATES LIMITED	WIL04	566.00	113.20	679.20	9920	304	566.00	STREET WORKS COURSE
31/10/2013	WICK VILLAGE TRADERS ASSOCIATION	WIC06	1000.00	0.00	1000.00	547		1000.00	WICK VILLAGE TRADERS ASSOCIATIN
31/10/2013	JACKSON COLES	JAC02	546.25	109.25	655.50	6436	303	546.25	SPECIALIST ADVICE OCTOBER 2013
31/10/2013	JACKSON COLES	JAC02	736.25	147.25	883.50	6436	303	736.25	SPECIALIST ADVICE OCTOBER 2013
31/10/2013	FENTON I.T LTD	FEN02	482.97	96.60	579.57	7298	303	84.00	IT SUPPORT OCTOBER 2013
31/10/2013	FENTON I.T LTD	FEN02				7217	101	398.97	IT SUPPORT OCTOBER 2013

Littlehampton Town Council - Expenditure over £500 November 2013

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
08/11/2013	PROLUDIC LTD	PRO03	771.95	154.39	926.34	6641	304	771.95	SUPPLY & FIT PLAY EQUIPMENT
09/11/2013	FORTISMERE ASSOCIATES LTD	FOR05	500.00	100.00	600.00	6358	106	500.00	NEIGHBOURHOOD PLAN HEALTH CHECK
11/11/2013	VICKY EDWARDS	EDW02	520.00	0.00	520.00	6407	109	520.00	WRITING WINTER PROGRESS
11/11/2013	MINT d4b	PRI03	5788.00	0.00	5788.00	6407	109	5788.00	DESIGN WINTER PROGRESS
11/11/2013	THE BALCOMBE ESTATE	JSG01	1121.00	224.20	1345.20	6399	103	1121.00	CHRISTMAS TREES
14/11/2013	R S HALL AND CO	HAL02	500.00	100.00	600.00	7401	109	500.00	INTERIM AUDIT VISIT
15/11/2013	ALBION IN THE COMMUNITY	ALB01	550.00	0.00	550.00	6309	302	550.00	SPACE FOOTBALL SESSION
15/11/2013	BAKER PRESS LIMITED	BAK01	870.00	12.00	882.00	6219	302	870.00	CHRISTMAS WHAT ON GUIDE FLYERS/POSTERS
22/11/2013	rCOH LTD	RCO01	5100.00	1020.00	6120.00	6358	106	5100.00	NEIGHBOURHOOD PLAN PLANNING ADVICE
22/11/2013	SCHINDLER LTD	SCH01	658.46	131.69	790.15	7212	201	658.46	LIFT MAINTENANCE 01/01/14-31/03/14
25/11/2013	HORSE DRAWN OCCASIONS	HOR01	650.00	130.00	780.00	6219	302	650.00	HORSE AND CARRIAGE RIDES
27/11/2013	DPAM LTD	DUN03	5464.75	1092.95	6557.70	6380	105	5464.75	UNIT 6F RENT 25/12/13-24/03/13

Littlehampton Town Council - Expenditure over £500 for the month of December 2013

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
01/12/2013	FORD TRAINING	FOR03	1000.00	200.00	1200.00	7104	101	1000.00	MANUAL HANDLING & COSHH COURSE
02/12/2013	MR SG LEGGETT	LEG01	850.00	0.00	850.00	6407	109	850.00	DELIVER WINTER PROGRESS
04/12/2013	YEOWART AGRICULTURE LTD	YEO01	1250.00	250.00	1500.00	6644	105	1250.00	NEW BOOM TO TRACTOR ARM
04/12/2013	J.W. COOPER JOINERY	COO03	605.00	105.88	710.88	6680	201	605.00	BOILER ROOM DOOR
05/12/2013	BAY STUDIO	BAY001	550.00	110.00	660.00	7309	309	550.00	ALLOTMENT & TROUGHS SIGN
12/12/2013	BRAMBER CONSTRUCTION CO LTD		1824.20	364.84	2189.04	6680	201	1824.20	REPAIR & DIVERT GAS MAIN LEAK
16/12/2013	CAVENDISH CONSULTANCY (UK) LTD	CAV01	14500.00	2900.00	17400.00	6642	302	14500.00	SBTS INTERIM PAYMENT
18/12/2013	BISHOPS PRINTERS LTD	BIS01	575.00	0.00	575.00	7207	308	575.00	2500 MUSEUM BOOKLETS
19/12/2013	BRITISH GAS BUSINESS	BRI002	1322.12	264.42	1586.54	7303	303	1322.12	SOUTHFIELDS JUBILEE CENTRE GAS 31/07/13-30/11/13
23/12/2013	MA EDUCATION LTD	MAE01	694.00	138.80	832.80	7109	101	694.00	YOUTH WORKER ADVERT

Littlehampton Town Council - Expenditure over £500 January 2014

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
07/01/2014	THE DANWOOD GROUP LTD	DAN03	432.51	86.50	519.01	7207	101	432.51	PHOTOCOPIER COPIES
09/01/2014	SAFESITE FACILITIES	SAF02	962.00	192.40	1154.40	6642	302	962.00	BANJO ROAD FENCING
24/01/2014	FENTON I.T LTD	FEN02	755.00	151.00	906.00	7298	101	755.00	2 X NEW COMPUTERS
27/01/2014	INSPIRE LEISURE	INS02	2350.00	0.00	2350.00	545		2350.00	OUT AND ABOUT SESSIONS
29/01/2014	ARUN DISTRICT COUNCIL	ADC001	482.00	96.40	578.40	6642	302	482.00	STAGE BY THE SEA BUILDING INSPECTION

Littlehampton Town Council - Expenditure over £500 February 2014

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
06/02/2014	FINDON MARQUEE HIRE	FIN02	500.00	100.00	600.00	6204	302	500.00	TOWN SHOW MARQUEE DEPOSIT
11/02/2014	HILLIER NURSERIES LTD	HIL03	1923.00	384.60	2307.60	6365	304	1923.00	VARIOUS TREES
14/02/2014	ARUN DISTRICT COUNCIL	ADC001	900.00	0.00	900.00	6403	106	900.00	DELEGATION PLANNING APPLICATIO
14/02/2014	BRITISH GAS BUSINESS	BRI002	471.05	94.21	565.26	7304	201	471.05	MANOR HOUSE ELECTRIC DEC 13-JAN 14
17/02/2014	WPS INSURANCE BROKERS & RISK SERVICES	WPS01	16894.16	0.00	16894.16	7305	101	16894.16	INSURANCE
17/02/2014	ARUN DISTRICT COUNCIL	ADC001	5870.10	1174.02	7044.12	7309	304	5870.10	BASKETS & PLANTERS 2013/14
18/02/2014	PECK ENERGY ASSESSORS	PEC01	600.00	0.00	600.00	7312	101	600.00	ENERGY ASSESSORS
19/02/2014	DAVID CHAFFE	PRO07	500.00	0.00	500.00	7104	101	250.00	WEBSITE TRAINING
19/02/2014	DAVID CHAFFE	PRO07				7298	101	250.00	MANAGEMENT OF WEBSITE REDESIGN
24/02/2014	ARUN DISTRICT COUNCIL	ADC001	1000.00	200.00	1200.00	7309	309	1000.00	PEST CONTROL CONTRACT
26/02/2014	SCHINDLER LTD	SCH01	658.46	131.69	790.15	7212	201	658.46	LIFT MAINTENANCE 01/04/14 - 30/06/14
26/02/2014	H.S. WALSH & SONS LTD	WAL05	1936.92	387.38	2324.30	7416	102	500.00	WICK CLOCK HAM CONTRIBUTION
26/02/2014	H.S. WALSH & SONS LTD	WAL05				6408	104	936.92	WICK CLOCK
26/02/2014	H.S. WALSH & SONS LTD	WAL05				547		500.00	WICK CLOCK
27/02/2014	DPAM LTD	DUN03	5341.04	1068.21	6409.25	6380	105	5341.04	UNIT 6F RENT 25/03-23/06/14
28/02/2014	FENTON I.T LTD	FEN02	537.98	107.60	645.58	7299	101	184.00	RECEPTION MONITORS
28/02/2014	FENTON I.T LTD	FEN02				7207	101	353.98	FEBRUARY IT SUPPORT

Littlehampton Town Council - Expenditure over £500 March 2014

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total Nominal	Code	Cost Centre Code	Amount	Transaction Detail
03/03/2014	KENT & SUSSEX ELECTRICAL	KEN02	475.00	95.00	570.00	6680	201	475.00	STORE CUPBOARD POWER & LIGHTING
04/03/2014	FOOTSOLDIERS DISTRIBUTION	FOO03	562.50	0.00	562.50	6358	106	562.50	NEIGHBOURHOOD PLAN PAMPHLETS DISTRIBUTION
06/03/2014	ARUN DISTRICT COUNCIL	ADC001	39012.32	7802.46	46814.78	7251	203	39012.32	PUBLIC TOILETS CONTRIBUTION
06/03/2014	MINT d4b	PRI03	1068.00	56.00	1124.00	6358	106	1068.00	NEIGHBOURHOOD PLAN DESIGN & PRINT
07/03/2014	MARGIN ELECTRICAL & SECURITY SERVICE	Mar-06	2027.50	405.50	2433.00	6680	201	2027.50	REPLACE TEST LIGHTING IN GALLERY
08/03/2014	VICKY EDWARDS	EDW02	520.00	0.00	520.00	6407	109	520.00	WRITING SPRING PROGRESS
10/03/2014	SHOTCRETE	SHO03	9062.50	1812.50	10875.00	6642	302	9062.50	STAGE BY THE SEA WORKS TO SHELTER
12/03/2014	T S IMPLACABLE N.T.C.	TSI01	500.00	0.00	500.00	6213	104	500.00	MAYORS DISCRETIONARY FUND TS IMPLACABLE
12/03/2014	COASTAL WEST SUSSEX MIND	CHI08	500.00		500.00	6210	104	500.00	COASTAL WEST SUSSEX MIND GRANT AID
14/03/2014	MINT d4b	PRI03	2838.00	0.00	2838.00	6407	109	2838.00	SPRING PROGRESS DESIGN & PRINT
14/03/2014	ABACUS PLAYGROUNDS LTD	ABA01	2084.00	416.80	2500.80	6641	304	2084.00	TO S&F SAFETY PLAYGRUND SURFACING
17/03/2014	ADMEDIA LIMITED	ADM01	845.00	169.00	1014.00	7206	308	270.00	ADMEDIA CAMPAIGN
17/03/2014	ADMEDIA LIMITED	ADM01				6411	302	575.00	ADMEDIA CAMPAIGN
20/03/2014	SHOTCRETE	SHO03	10163.34	2032.67	12196.01	6642	302	10163.34	STAGE BY THE SEA STRUCTURE COMPLETION
20/03/2014	HILLIER NURSERIES LTD	HIL03	548.00	109.60	657.60	6365	304	548.00	4 X TREES
21/03/2014	PROLUDIC LTD	PRO03	699.01	139.80	838.81	6641	304	699.01	PLAYGROUND EQUIPMENT
21/03/2014	GRAFFITI REMOVAL LTD	GRA03	679.00	135.80	814.80	6350	105	679.00	GRAFFITI REMOVAL MATERIALS
24/03/2014	HEDLEYS SOLICITORS	HED01	1791.20	358.24	2149.44	6358	106	1791.20	NEIGHBOURHOOD PLAN LEGAL FEES
24/03/2014	PRIMARY TIMES	PRI02	666.00	133.20	799.20	6406	302	666.00	EASTER ADVERTISING
25/03/2014	JOHNSTON PUBLISHING LTD	POR001	603.58	120.72	724.30	7109	101	603.58	TEMPORARY A TEAM ASSISTANT ADVERT
26/03/2014	MARGIN ELECTRICAL & SECURITY SERVICE	Mar-06	600.00	120.00	720.00	6680	201	400.00	5 YEAR PERIODIC TESTING
26/03/2014	MARGIN ELECTRICAL & SECURITY SERVICE	Mar-06				7307	307	200.00	5 YEAR PERIODIC TESTING
27/03/2014	BRITISH GAS BUSINESS	BRI002	1121.71	56.09	1177.80	7303	303	1121.71	SOUTHFIELDS JUBILEE CENTRE GAS 31/07/14 - 24/02/14
28/03/2014	FOOTSOLDIERS DISTRIBUTION	FOO03	750.00	0.00	750.00	6407	109	750.00	SPRING PROGRESS DISTRIBUTION
31/03/2014	LOCA	LIT29	500.00	0.00	500.00	6200	302	500.00	LOCA SLA GRANT 2013/14
31/03/2014	LITTLEHAMPTON BONFIRE SOCIETY	BON001	3500.00		3500.00	6208	104	3500.00	BONFIRE SOCIETY SFA 2013/14
31/03/2014	LITTLEHAMPTON CARNIVAL ASSOCIATION	LIT009	5000.00		5000.00	6212	104	5000.00	LITTLEHAMPTON CARNIVAL SFA 2014/15