

Littlehampton Town Council - Expenditure over £500 April 2014

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
01/04/2014	FENTON I.T LTD	FEN02	4800.00	960.00	5760.00	7298	101	4800.00	IT CONTRACT 2014-15
01/04/2014	RIALTAS BUSINESS SOLUTIONS LTD	MIC001	1016.00	203.20	1219.20	7298	101	1016.00	OMEGA MAINTENANCE
01/04/2014	NEW MIND INTERNET CONSULTANCY LTD	NEW01	4325.00	865.00	5190.00	6406	302	4325.00	VISIT LITTLEHAMPTON WEBSITE
01/04/2014	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	448.75	89.75	538.50	7308	101	448.75	INTRUDER & HOLD UP MAINTENANCE
01/04/2014	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	448.75	89.75	538.50	7308	307	448.75	INTRUDER & HOLD UP MAINTENANCE
02/04/2014	PERSONAL APPEARANCES	PER01	650.00	130.00	780.00	6412	104	650.00	SPORTS AWARDS SPEAKER
05/04/2014	WICK INFORMATION CENTRE	WIC005	2000.00	0.00	2000.00	6222	104	2000.00	WICK INFORMATION CENTRE SFA 2014-15
07/04/2014	LIGHT CAVALRY HAC	LIG04	2000.00	0.00	2000.00	6206	302	2000.00	ARMED FORCES DAY LIGHT CAVALRY DISPLAY
08/04/2014	INITIAL WASHROOM SOLUTIONS	INI001	461.15	92.22	553.37	7311	201	249.72	SANITACT UNIT/AIRFRESH/CARPET
08/04/2014	INITIAL WASHROOM SOLUTIONS	INI001				7311	307	86.57	SANITACT UNIT
08/04/2014	INITIAL WASHROOM SOLUTIONS	INI001				7311	303	124.86	SANITACT UNIT/AIR FRESH
09/04/2014	VOLUNTARY ACTION ARUN & CHICHESTER	ARU003	1500.00	0.00	1500.00	6203	104	1500.00	VAAC SFA 2014-15
09/04/2014	ARUN C.C.T	ARU002	4000.00		4000.00	6205	104	4000.00	ACCT SFA 2014-15
09/04/2014	ARUN & CHICHESTER CAB	CAB001	3000.00		3000.00	6202	104	3000.00	CAB SFA 2014-15
09/04/2014	KEYSTONE CENTRE	KEY002	3000.00		3000.00	6216	104	3000.00	KEYSTONE SFA 2014-15
09/04/2014	LITTLEHAMPTON BADMINTON & SQUASH CLUB	LIT18	2000.00		2000.00	6207	104	2000.00	LITTLEHAMPTON BADMINTON SFA 2014-15
09/04/2014	LITTLEHAMPTON SPORTSFIELD MANAGEMENT COM	LIT011	4000.00		4000.00	6410	104	4000.00	LITTLEHAMPTON SPORTSFIELD SFA 2014-15
10/04/2014	DAVID OGILVIE ENGINEERING LTD	OGI001	450.00	90.00	540.00	6402	302	450.00	REFURB BBQ UNITS
15/04/2014	SOUTH COAST TREE CARE	SOU18	650.00	130.00	780.00	7309	309	650.00	MILL LANE TREE WORK
15/04/2014	WEST SUSSEX COUNTY COUNCIL	WES001	1071.67	214.33	1286.00	6151	202	1071.67	STREET LIGHT MAINTENANCE 2014-15
17/04/2014	FENTON I.T LTD	FEN02	960.00	192.00	1152.00	7298	101	960.00	2 X DELL LAPTOPS
17/04/2014	WEST SUSSEX ALC LTD	SUS001	2715.51	0.00	2715.51	7213	102	2715.51	SALC/NALC 2014-15 SUBSCRIPTION
24/04/2014	SSE CONTRACTING LTD	SSE01	470.00	94.00	564.00	7499	202	470.00	REMOVE CONNAUGHT ROAD STREET LIGHT
24/04/2014	JOHNSTON PUBLISHING LTD	POR001	483.20	96.64	579.84	7206	102	483.20	ANNUAL TOWN MEETING ADVERT
28/04/2014	WICK INFORMATION CENTRE	WIC005	16000.00	0.00	16000.00	546		16000.00	WICK INFORMATION CENTRE MORRISON FUND
30/04/2014	LANDBUILD LTD	LAN04	40312.10	8062.42	48374.52	6642	302	40312.10	STAGE BY THE SEA LANDSCAPING

Littlehampton Town Council - Expenditure over £500 May 2014

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Nominal Code	Cost Centre Code	Amount	Transaction Detail
02/05/2014	BAKER PRESS LIMITED	BAK01	495.00	11.00	506.00	6206	302	495.00	ARMED FORCES DAY LEAFLETS & POSTERS
08/05/2014	THE GARRISON	GAR01	500.00	0.00	500.00	6206	302	500.00	ARMED FORCES DAY WW1 DISPLAY
12/05/2014	GALA LIGHTS LIMITED	GAL01	2458.20	0.00	2458.20	547		2458.20	WICK XMAS LIGHTS
12/05/2014	PRIMARY TIMES	PRI02	712.00	142.40	854.40	6411	302	712.00	PRIMARY TIMES MAY ADVERTISING
15/05/2014	WPS INSURANCE BROKERS & RISK SERVICE	WPS01	1728.25	0.00	1728.25	7305	105	1728.25	MOTOR FLEET POLICY
16/05/2014	ISS FACILITIES SERVICES LTD	ISS01	3882.00	776.40	4658.40	6642	302	3882.00	STAGE BY THE SEA LANDSCAPING
20/05/2014	MRS A.M. COOKE	COO001	1050.00	0.00	1050.00	7411	102	1050.00	MAYORS CIVIC LUNCHEON BUFFET
20/05/2014	FORD TRAINING	FOR03	1220.00	244.00	1464.00	7104	101	1220.00	LEVEL 3 RISK ASSESSMENT COURSE
23/05/2014	VICKY EDWARDS	EDW02	520.00	0.00	520.00	6407	109	520.00	SUMMER PROGRESS WRITING
23/05/2014	DPAM LTD	DUN03	5341.04	1068.21	6409.25	6380	105	5341.04	UNIT 6F RENT 24/06/14-28/09/14
28/05/2014	SCHINDLER LTD	SCH01	658.46	131.69	790.15	7212	201	658.46	LIFT MAINTENANCE 01/07/14 - 30/09/14
29/05/2014	MRS J BOWYER	BOW01	885.98	0.00	885.98	7411	102	885.98	MAYORS ALLOWANCE

Littlehampton Town Council - Expenditure over £500 June 2014

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Amount	Transaction Detail
01/06/2014	ARUN DISTRICT COUNCIL	ADC001	2605.00	0.00	2605.00	2605.00	CCTV CONTRIBUTION
03/06/2014	FRESH ACRES NURSERIES LTD	FRE001	765.50	153.10	918.60	765.50	SPRING/SUMMER BEDDING PLANTS
03/06/2014	R S HALL AND CO	HAL02	500.00	100.00	600.00	500.00	FINAL AUDIT VISIT
04/06/2014	ARUN DISTRICT COUNCIL	ADC001	2700.00	0.00	2700.00	2700.00	SCHEME DELEGATION APR-DEC 14
05/06/2014	REAL WORLD PUBLISHING LTD	REA01	1469.00	115.00	1584.00	1469.00	DESIGN & PRINT SUMMER PROGRESS
06/06/2014	SOUTH COAST TREE CARE	SOU18	750.00	150.00	900.00	750.00	TREE WORK
09/06/2014	MARGIN ELECTRICAL & SECURITY SERVICES	Mar-06	651.25	130.25	781.50	651.25	CHANGE FUSE BOARD
12/06/2014	ARUN COMMUNITY CHURCH	ARU11	500.00	0.00	500.00	500.00	ARUN COMMUNITY CHURCH GRANT
12/06/2014	ARUNDEL & L'TON DISTRICT SCOUT COUNCIL	ARU10	1500.00		1500.00	1500.00	ARUNDEL & LITTLEHAMPTON SCOUTS GRANT
12/06/2014	7TH LITTLEHAMPTON AIR SCOUT GROUP	7LIT01	550.00		550.00	550.00	7TH LITTLEHAMPTON AIR SCOUTS GRANT
12/06/2014	LITTLEHAMPTON CRICKET CLUB	LIT20	540.00		540.00	540.00	LITTLEHAMPTON CRICKET CLUB GRANT
12/06/2014	LITTLEHAMPTON FOOD BANK	LIT001	710.00		710.00	710.00	LITTLEHAMPTON FOOD BANK GRANT
12/06/2014	ST BARNABAS HOSPICE (SUSSEX) LTD	BAR02	500.00		500.00	500.00	ST BARNABAS GRANT
17/06/2014	FOOTSOLDIERS DISTRIBUTION	FOO03	750.00	0.00	750.00	750.00	DELIVER SUMMER PROGRESS
19/06/2014	BAKER PRESS LIMITED	BAK01	590.00	0.00	590.00	320.00	SPACE LEAFLETS
19/06/2014	BAKER PRESS LIMITED	BAK01				270.00	WICK WEEK BROCHURES
20/06/2014	WICKSTEAD LEISURE LTD	WIC001	15513.00	3102.60	18615.60	15513.00	GYM EQUIPMENT HEO GREEN
23/06/2014	LIFECENTRE	LIF01	500.00	0.00	500.00	500.00	LIFECENTRE GRANT
24/06/2014	RICHARD J INMAN	INM01	500.00	0.00	500.00	500.00	WEBSITE INSTALLMENT 3 & 4
26/06/2014	DAVID OGILVIE ENGINEERING LTD	OGI001	977.00	195.40	1172.40	977.00	FINGERPOST- BIFFA DAMAGED
30/06/2014	R.B.L.	RBI001	710.00	0.00	710.00	710.00	ARMED FORCES DAY RBL DONATION
30/06/2014	RABBIT	RAB001	640.00	128.00	768.00	211.20	MANOR HOUSE SKIP HIRE
30/06/2014	RABBIT	RAB001				25.60	SOUTHFIELDS JUBILEE CENTRE SKIP HIRE
30/06/2014	RABBIT	RAB001				57.60	PROJECT 82 SKIP HIRE
30/06/2014	RABBIT	RAB001				12.80	UNIT 6F SKIP HIRE
30/06/2014	RABBIT	RAB001				320.00	ALLOTMENTS SKIP HIRE
30/06/2014	RABBIT	RAB001				12.80	PARKS SKIP HIRE
30/06/2014	MARGIN ELECTRICAL & SECURITY SERVICES	Mar-06	570.23	114.05	684.28	570.23	PROJECT 82 REMEDIAL WORKS

Littlehampton Town Council - Expenditure over £500 July 2014

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Amount	Transaction Detail
01/07/2014	ARUN DISTRICT COUNCIL	ADC001	28250.00	0.00	28250.00	28250.00	DISK PARKING 2014/15
01/07/2014	FINDON MARQUEE HIRE	FIN02	625.00	125.00	750.00	625.00	ARMED FORCES DAY MARQUEE HIRE
01/07/2014	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	468.75	93.75	562.50	468.75	SOUTHFIELDS JUBILEE CENTRE INTRUDER & HOLD UP MAINTENANCE
01/07/2014	RAF CHARITABLE TRUST ENTERPRISE	RAF01	1750.00	185.00	1935.00	1750.00	ARMED FORCES DAY TRIG DISPLAY TEAM
01/07/2014	WICK FOOTBALL CLUB	WIC05	715.00	0.00	715.00	715.00	WICK FOOTBALL CLUB NETWORKING
02/07/2014	THE DANWOOD GROUP LTD	DAN03	482.37	96.47	578.84	482.37	PHOTOCOPIER PRINTING
07/07/2014	PRIMARY TIMES	PRI02	946.00	189.20	1135.20	712.00	ADVERT IN PRIMARY TIMES
07/07/2014	PRIMARY TIMES	PRI02				234.00	ADVERT IN PRIMARY TIMES
10/07/2014	HEARING DOGS FOR DEAF PEOPLE	HEA02	3322.22	0.00	3322.22	3322.22	HEARING DOGS FOR DEAF PEOPLE MAYORS DONATION
11/07/2014	GB GAS LTD	GBG01	1658.33	331.67	1990.00	1658.33	P82 BOILER REPLACEMENT
14/07/2014	RICHARD J INMAN	INM01	560.20	0.00	560.20	560.20	WEBSITE 5TH & 6TH INSTALLMENT
15/07/2014	ARUN DISTRICT COUNCIL	ADC001	4110.89	619.10	4729.99	1015.41	WATER 2013-14
15/07/2014	ARUN DISTRICT COUNCIL	ADC001				3095.48	GAS 2013-14
20/07/2014	SIR TEACHALOT	SIR01	540.00	108.00	648.00	540.00	3 X RE-ENACTMENT SESSIONS
20/07/2014	RICHARD J INMAN	INM01	1500.00	0.00	1500.00	1500.00	WEBSITE INSTALLMENT 7
22/07/2014	ALLIS MOSS	MOS01	1237.50	0.00	1237.50	1237.50	JIGSAW JOURNEY BOOK COMPLETION
28/07/2014	SAPPHIRE SECURITY CANINE LTD	SAP01	940.00	188.00	1128.00	940.00	ARMED FORCES DAY DOG HANDLER/STEWARDS
29/07/2014	BAKER PRESS LIMITED	BAK01	857.00	111.40	968.40	210.00	SCREEN ON THE GREEN LEAFLET
29/07/2014	BAKER PRESS LIMITED	BAK01				90.00	SANDCASTLE COMPETITION FLYER
29/07/2014	BAKER PRESS LIMITED	BAK01				140.00	MAYORS LETTERHEAD
29/07/2014	BAKER PRESS LIMITED	BAK01				62.00	COUNCILLORS BUSINESS CARDS
29/07/2014	BAKER PRESS LIMITED	BAK01				205.00	LTC LETTERHEAD
29/07/2014	BAKER PRESS LIMITED	BAK01				150.00	CALENDER & CONTACTS SHEET
31/07/2014	RABBIT	RAB001	640.00	128.00	768.00	472.62	MANOR HOUSE SKIP HIRE
31/07/2014	RABBIT	RAB001				9.85	SOUTHFIELDS JUBILEE CENTRE SKIP HIRE
31/07/2014	RABBIT	RAB001				59.08	PROJECT 82 SKIP HIRE
31/07/2014	RABBIT	RAB001				59.08	UNIT 6F SKIP HIRE
31/07/2014	RABBIT	RAB001				39.37	EVENTS SKIP HIRE
31/07/2014	MCE MUSIC	MCE01	900.00	0.00	900.00	900.00	TOWN SHOW LIVE BAND ENTERTAINMENT

Littlehampton Town Council - Expenditure over £500 August 2014

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Amount	Transaction Detail
04/08/2014	ALTITUDE	ALT01	487.50	97.50	585.00	487.50	TOWN SHOW CLIMBING WALL
05/08/2014	STYLE SEATING LTD	STY01	814.00	162.80	976.80	314.00	STACKING CHAIRS
05/08/2014	STYLE SEATING LTD	STY01				500.00	STACKING CHAIRS
11/08/2014	SIAMAX POWER LIMITED	SIA01	727.00	145.40	872.40	727.00	SCREEN ON THE GREEN LIGHTING TOWERS/GENERATOR
13/08/2014	HSS HIRE	HSS01	740.73	148.15	888.88	740.73	SCREEN ON THE GREEN GENERATOR HIRE
14/08/2014	RIALTAS BUSINESS SOLUTIONS LTD	MIC001	502.05	100.41	602.46	502.05	ALLOTMENTS TRAINING
14/08/2014	MICROSOFT	MIC02	1743.60	0.00	1743.60	1743.60	OFFICE 365 LICENCES
15/08/2014	U ENTERTAINMENT LIMITED	URB02	2516.00	503.20	3019.20	2516.00	SCREEN ON THE GREEN FILMBANK LICENSE GREASE
15/08/2014	BAKER PRESS LIMITED	BAK01	565.00	0.00	565.00	565.00	TOWN SHOW FLYERS & POSTERS
20/08/2014	SAGE SOFTWARE LTD	SAG001	810.00	162.00	972.00	810.00	SAGE PAYROLL COVER
22/08/2014	VICKY EDWARDS	EDW02	520.00	0.00	520.00	520.00	WRITING AUTUMN PROGRESS
22/08/2014	THE PERFORMING RIGHTS SOCIETY LTD	PRS001	1473.84	294.77	1768.61	1473.84	SOUTHFIELDS JUBILEE CENTRE PRS LICENCE
25/08/2014	FENTON I.T LTD	FEN02	1650.00	330.00	1980.00	1650.00	PROJECT WORK TO UPGRADE PC'S
26/08/2014	SCHINDLER LTD	SCH01	658.46	131.69	790.15	658.46	LIFT MAINTENANCE OCT-DEC 14
26/08/2014	UPFRONT EVENTS	UPF02	750.00	0.00	750.00	750.00	WIC LITTLEHAMPTON TIMES ADVERT
26/08/2014	DPAM LTD	DUN03	5341.04	1068.21	6409.25	5341.04	UNIT 6F RENT 29/09/14-24/12/14
27/08/2014	EVENT EQUIPMENT HIRE LTD	EVE01	1120.00	224.00	1344.00	1120.00	TOWN SHOW MOBILE STAGE

Littlehampton Town Council - Expenditure over £500 September 2014

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Amount	Transaction Detail
02/09/2014	DESIGNEASE LIMITED	DES01	5410.00	1082.00	6492.00	5410.00	PRESENTATION CASES & DIVIDERS
10/09/2014	CHAMBERLAIN MARTIN	CHA06	655.00	103.40	758.40	655.00	CHURCH STREET LAND SOLICITOR CHARGE
11/09/2014	PERSONAL APPEARANCES	PER01	650.00	130.00	780.00	650.00	JOHN VIRGOE SPORTS AWARDS SPEAKER
15/09/2014	SIAMAX POWER LIMITED	SIA01	861.00	172.20	1033.20	861.00	TOWN SHOW GENERATOR HIRE
15/09/2014	GB MUSIC LIMITED	GBH01	800.00	0.00	800.00	800.00	TOWN SHOW PA SYSTEM
15/09/2014	DEVELOPING YOUTH PRACTICE LTD	DEV01	950.00	0.00	950.00	950.00	SAFEGUARDING TRAINING
16/09/2014	EXPRESS PRINTING LTD	EXP02	435.00	87.00	522.00	435.00	TOWN SHOW LAMP POST BANNERS
16/09/2014	BRITISH GAS BUSINESS	BRI002	467.25	93.45	560.70	467.25	MANOR HOUSE ELECTRIC 02/08/14-13/09/14
16/09/2014	FINDON MARQUEE HIRE	FIN02	6400.00	1280.00	7680.00	6400.00	TOWN SHOW MARQUEE HIRE BALANCE
18/09/2014	FOOTSOLDIERS DISTRIBUTION	FOO03	750.00	0.00	750.00	750.00	AUTUMN PROGRESS DISTRIBUTION
23/09/2014	EXPRESS PRINTING LTD	EXP02	490.00	98.00	588.00	490.00	FOAMBOARD AND CUT VINYL
23/09/2014	ABACUS PLAYGROUNDS LTD	ABA01	1492.00	298.40	1790.40	1492.00	INSTALL SAFETY SURFACE
24/09/2014	PFK Littlejohn LLP	PFK01	2000.00	400.00	2400.00	2000.00	ANNUAL RETURN EXTERNAL AUDIT
29/09/2014	REAL WORLD PUBLISHING LTD	REA01	1469.00	115.00	1584.00	1469.00	PRINT AUTUMN PROGRESS
29/09/2014	GALA LIGHTS LIMITED	GAL01	2540.00	508.00	3048.00	2540.00	ELECTRICAL WORK BEACH ROAD/OUTSIDE BUNCES
30/09/2014	FERRING NURSERIES	FER01	6228.50	1245.70	7474.20	6228.50	SUMMER 2014 FLORAL DISPLAYS

Littlehampton Town Council - Expenditure over £500 October 2014

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Amount	Transaction Detail
01/10/2014	ZURICH MUNICIPAL	ZUR01	9193.56	0.00	9193.56	9193.56	INSURANCE 01/10/14 - 30/09/15
03/10/2014	THE DANWOOD GROUP LTD	DAN03	581.06	116.21	697.27	581.06	PHOTOCOPIER PRINTING
03/10/2014	SOUTHERN WATER	SOU002	533.39	0.00	533.39	533.39	WORTHING ROAD 02/08/14-30/09/14
06/10/2014	PERSONAL APPEARANCES	PER01	2500.00	500.00	3000.00	2500.00	CHRISTMAS LIGHTS TURN ON B LOCKWOOD
06/10/2014	WICK VILLAGE TRADERS ASSOCIATION	WIC06	1000.00	0.00	1000.00	1000.00	S106 MONEY
06/10/2014	THE PERFORMING RIGHTS SOCIETY LTD	PRS001	1413.36	282.67	1696.03	1413.36	SOUTHFIELDS JUBILEE CENTRE PRS 2014/15
06/10/2014	HAMPSHIRE FLAG COMPANY	HAM01	732.54	146.51	879.05	732.54	NEIGHBOURHOOD PLAN BANNERS
09/10/2014	REAL WORLD PUBLISHING LTD	REA01	1625.00	207.00	1832.00	1625.00	SPORTS DIRECTORY BROCHURE
13/10/2014	AUTO REPAIRS AND RECOVERY	AUT01	451.38	78.74	530.12	451.38	ND55 GHB FULL SERVICE & MOT
13/10/2014	EON	EON06	989.69	231.67	1221.36	989.69	UNIT 6F ELECTRICITY 09/06/14-02/10/14
15/10/2014	LITTLEHAMPTON SEA CADETS	LIT02	500.00	0.00	500.00	500.00	LITTLEHAMPTON SEA CADETS GRANT AID
15/10/2014	FRESH ACRES NURSERIES LTD	FRE001	690.00	138.00	828.00	690.00	WINTER BEDDING POLYANTHUS
16/10/2014	FOOTSOLDIERS DISTRIBUTION	FOO03	750.00	0.00	750.00	750.00	NEIGHBOURHOOD PLAN FLYER DISTRIBUTION
16/10/2014	ATLAS (UK) LIMITED	ATL01	795.00	0.00	795.00	795.00	ADVERT LITTLEHAMPTONTON TESCO INFO POINT
20/10/2014	ASBESTOS DAMAGE LIMITATION	ASB01	450.00	90.00	540.00	450.00	ASBESTOS GREENHOUSE REMOVAL
29/10/2014	MARGIN ELECTRICAL & SECURITY SERVICES	Mar-06	1798.87	359.78	2158.65	2158.65	INSTALL 4 OUTSIDE LIGHTS
30/10/2014	VICKY EDWARDS	EDW02	520.00	0.00	520.00	520.00	WINTER PROGRESS WRITING

Littlehampton Town Council - Expenditure over £500 November 2014

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Amount	Transaction Detail
04/11/2014	BAKER PRESS LIMITED	BAK01	768.00	9.00	777.00	768.00	CHRISTMAS WHAT'S ON GUIDE
05/11/2014	CANCER UNITED	CAN01	500.00	0.00	500.00	500.00	CANCER UNITED GRANT
05/11/2014	STICKS & STONES PRODUCTIONS LTD	STI01	530.00	0.00	530.00	530.00	WVTA ICE BUTTERFLY STILT CHARA
09/11/2014	EMS SERVICES	EMS01	526.50	0.00	526.50	526.50	REMEMBRANCE SUNDAY MEDICAL COVER
13/11/2014	REAL WORLD PUBLISHING LTD	REA01	2307.00	354.40	2661.40	2307.00	WINTER PROGRESS DESIGN & PRINT
17/11/2014	THE BALCOMBE ESTATE	JSG01	881.00	176.20	1057.20	881.00	CHRISTMAS TREES
17/11/2014	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	2578.38	515.68	3094.06	2578.38	CCTV EXTENSION
18/11/2014	DPAM LTD	DUN03	5341.02	1068.20	6409.22	5341.02	UNIT 6F RENT 25/12/14-24/03/15
24/11/2014	HORSE DRAWN OCCASIONS	HOR01	780.00	0.00	780.00	780.00	HORSE DRAWN CARRIAGES
25/11/2014	FOOTSOLDIERS DISTRIBUTION	FOO03	850.00	0.00	850.00	850.00	DISTRIBUTION WINTER PROGRESS
25/11/2014	SCHINDLER LTD	SCH01	658.46	131.69	790.15	658.46	LIFT MAINTENANCE 01/01/15 - 31/03/15
27/11/2014	JORDAN OKONTA	OKO01	500.00	0.00	500.00	500.00	JORDAN OKONTA SPORTS AWARDS
27/11/2014	DAVID OGILVIE ENGINEERING LTD	OGI001	630.00	126.00	756.00	630.00	WW1 SEAT
27/11/2014	BRITISH GAS BUSINESS	BRI002	680.36	136.07	816.43	680.36	MH ELECTRIC 13/10/14 - 13/11/14
29/11/2014	UPFRONT EVENTS	UPF02	850.00	0.00	850.00	850.00	WVTA PAGES IN LITTLEHAMPTON TIMES

Littlehampton Town Council - Expenditure over £500 December 2014

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Amount	Transaction Detail
12/12/2014	LITTLEHAMPTON SHOPMOBILITY	SHO001	2000.00	0.00	2000.00	2000.00	SHOPMOBILITY SFA 2014/15
16/12/2014	BRITISH GAS BUSINESS	BRI002	461.84	92.36	554.20	461.84	MANOR HOUSE ELECTRIC 14/11/14 - 13/12/14
17/12/2014	JEWSON LIMITED	JEW01	451.94	90.38	542.32	451.94	PLANTER RENOVATION POSTS/SLEEPERS
17/12/2014	JEWSON LIMITED	JEW01	1334.78	266.96	1601.74	1334.78	PLANTER RENOVATION SLEEPERS
18/12/2014	EXPRESS PRINTING LTD	EXP02	702.00	42.40	744.40	490.00	MUSEUM BOOKLET
18/12/2014	EXPRESS PRINTING LTD	EXP02				212.00	MUSEUM GOLD EXHIBITION
31/12/2014	PROLUDIC LTD	PRO03	450.00	90.00	540.00	450.00	PLAY EQUIPMENT INSPECTION

Littlehampton Town Council - Expenditure over £500 January 2015

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Amount	Transaction Detail
19/01/2015	GLASDON U.K. LIMITED	GLA01	457.58	91.51	549.09	457.58	2 X COMMUNITY LITTER BINS
21/01/2015	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	844.48	168.90	1013.38	844.48	UPGRADE CCTV DVR & CAMERAS
21/01/2015	TANN WESTLAKE LIMITED	WES01	2190.00	438.00	2628.00	2190.00	50% WEBSITE DEVELOPMENT
21/01/2015	THE DANWOOD GROUP LTD	DAN03	837.03	167.41	1004.44	837.03	PHOTOCOPIER COPIES
21/01/2015	JEWSON LIMITED	JEW01	1987.47	397.49	2384.96	1987.47	PLANTERS - SLEEPERS
21/01/2015	SOUTHERN ELECTRIC	SOU12	575.60	115.12	690.72	575.60	SOUTHFIELDS JUBILEE CENTRE GAS 15/10/14-12/01/15
22/01/2015	JOHNSTON PUBLISHING LTD	POR001	1484.50	296.90	1781.40	1484.50	PA & RECEPTIONIST JOB ADVERT
27/01/2015	SOUTHERN ELECTRIC	SOU08	1263.17	252.63	1515.80	1263.17	MANOR HOUSE GAS 01/11/14-21/01/15
28/01/2015	TOMS TREE TIES	TOM01	1565.92	313.18	1879.10	1565.92	TREE STAKES & GUARDS
30/01/2015	BAKER PRESS LIMITED	BAK01	980.00	0.00	980.00	980.00	EVENTS GUIDE 2015
31/01/2015	RABBIT WASTE MANAGEMENT LTD	RAB001	431.72	86.34	518.06	143.91	MANOR HOUSE SKIP HIRE
31/01/2015	RABBIT WASTE MANAGEMENT LTD	RAB001				71.95	PROJECT 82 SKIP HIRE
31/01/2015	RABBIT WASTE MANAGEMENT LTD	RAB001				215.86	PARKS & OPEN SPACES SKIP HIRE

Littlehampton Town Council - Expenditure over £500 February 2015

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Amount	Transaction Detail
01/02/2015	UPFRONT EVENTS	UPF02	£850.00	£0.00	£850.00	£850.00	AD IN FEB L'TON TIMES
05/02/2015	WEST SUSSEX COUNTY COUNCIL	WES001	£8,000.00	£0.00	£8,000.00	£8,000.00	BUS SERVICE 2014-2015
11/02/2015	ADMEDIA LIMITED	ADM01	£895.00	£179.00	£1,074.00	£300.00	ADMEDIA CAMPAIGN
11/02/2015	ADMEDIA LIMITED	ADM01				£595.00	ADMEDIA CAMPAIGN
11/02/2015	SENTIOS TECHNOLOGY	SEN01	£2,549.00	£509.80	£3,058.80	£2,549.00	DIGITAL INTERACTIVE UNIT
12/02/2015	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	£520.00	SPRING PROGRESS WRITING
13/02/2015	WEST SUSSEX COUNTY COUNCIL	WES001	£8,000.00	£0.00	£8,000.00	£8,000.00	BUS SUBSIDY 2013-2014
16/02/2015	BRITISH GAS BUSINESS	BRI002	£495.96	£99.19	£595.15	£495.96	MH 14/01/15 - 13/02/15
18/02/2015	ARUN BUSINESS SUPPLIES	ARU006	£622.42	£124.48	£746.90	£622.42	PAPER/FILES & ENVELOPES
18/02/2015	ARUN DISTRICT COUNCIL	ADC001	£1,013.20	£139.42	£1,152.62	£697.10	MH GAS 1/4/14- NOV 14
18/02/2015	ARUN DISTRICT COUNCIL	ADC001				£316.10	MH WATER1/4/14- NOV 14
19/02/2015	WEST SUSSEX COUNTY COUNCIL	WES001	£495.00	£99.00	£594.00	£495.00	MH CEREMONIES ADVERT
19/02/2015	HILLIER NURSERIES LTD	HIL03	£1,906.00	£381.20	£2,287.20	-£1,906.00	TREES
19/02/2015	HILLIER NURSERIES LTD	HIL03				£1,906.00	TREES
19/02/2015	HILLIER NURSERIES LTD	HIL03				£1,906.00	TREES
19/02/2015	JOHNSTON PUBLISHING LTD	POR001	£1,314.45	£262.89	£1,577.34	£1,314.45	FINANCE ASSISTANT ADVERT
23/02/2015	SCHINDLER LTD	SCH01	£658.46	£131.69	£790.15	£658.46	01/04/15-30/6/15
23/02/2015	A.P.K. FIRST AID TRAINING	APK01	£496.00	£99.20	£595.20	£248.00	A.P.K. FIRST AID TRAINING SC
23/02/2015	A.P.K. FIRST AID TRAINING	APK01				£248.00	A.P.K. FIRST AID TRAINING RH
26/02/2015	FINDON MARQUEE HIRE	FIN02	£500.00	£100.00	£600.00	£500.00	TS MARQUEES DEPOSIT
27/02/2015	REAL WORLD PUBLISHING LTD	REA01	£1,469.00	£115.00	£1,584.00	£1,469.00	SPRING DESIGN AND PRINT
27/02/2015	SOLENT PROTECTIVE COATINGS LTD	SOL01	£426.02	£85.20	£511.22	£426.02	PAINT/ ANTI GRAFFITI
28/02/2015	RABBIT WASTE MANAGEMENT LTD	RAB001	£881.08	£176.22	£1,057.30	£140.27	SKIP
28/02/2015	RABBIT WASTE MANAGEMENT LTD	RAB001				£420.81	SKIP
28/02/2015	RABBIT WASTE MANAGEMENT LTD	RAB001				£12.80	SKIP
28/02/2015	RABBIT WASTE MANAGEMENT LTD	RAB001				£76.80	SKIP
28/02/2015	RABBIT WASTE MANAGEMENT LTD	RAB001				£230.40	SKIP

Littlehampton Town Council - Expenditure over £500 March 2015

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Amount	Transaction Detail
03/03/2015	FENTON I.T LTD	FEN02	£4,800.00	£960.00	£5,760.00	£4,800.00	ANNUAL IT CONTRACT
04/03/2015	ARUN DISTRICT COUNCIL	ADC001	£6,680.00	£1,336.00	£8,016.00	£6,680.00	FINGERPOSTS
04/03/2015	ARUN DISTRICT COUNCIL	ADC001	£60,000.00	£0.00	£60,000.00	£60,000.00	2ND INSTALLMENT FOR CHURCH ST
04/03/2015	ARUN DISTRICT COUNCIL	ADC001	£5,882.22	£1,176.44	£7,058.66	£5,882.22	2014/15 HANGING BASKET & PLANTERS
05/03/2015	DPAM LTD	DUN03	£5,341.04	£1,068.21	£6,409.25	£5,341.04	UNIT 6F RENT 25/3/15-23/6/15
06/03/2015	SHAW & SONS LIMITED	SHA03	£762.00	£152.40	£914.40	£762.00	BOUND MINUTES
16/03/2015	FOOTSOLDIERS DISTRIBUTION	FOO03	£750.00	£0.00	£750.00	£750.00	DELIVER OF SPRING PROGRESS
17/03/2015	CENTURY 21 SECURITY LTD	CEN21	£7,900.28	£1,580.05	£9,480.33	£7,900.28	MH BARRIER
17/03/2015	CENTURY 21 SECURITY LTD	CEN21	£459.96	£91.92	£551.88	£459.96	MH BARRIER MAINTENANCE
17/03/2015	ARUN DISTRICT COUNCIL	ADC001	£900.00	£0.00	£900.00	£900.00	DEVOLVED PLANNING FEES
19/03/2015	C & M TROPHIES AND ENGRAVING	C&M001	£533.33	£106.67	£640.00	£533.33	SPORTS FORUM AWARDS
24/03/2015	EON	EON04	£458.71	£91.74	£550.45	£458.71	ELECTRICITY 23/12/14-24/3/15
24/03/2015	EXPRESS PRINTING LTD	EXP02	£1,815.00	£363.00	£2,178.00	£1,815.00	11 LAMP POST BANNER BRACKETS
25/03/2015	PERSONAL APPEARANCES	PER01	£750.00	£150.00	£900.00	£750.00	GARETH CHILCOTT APPEARANCE
26/03/2015	JOHNSTON PUBLISHING LTD	POR001	£1,108.90	£221.78	£1,330.68	£1,108.90	ADVERT E&P ASSISTANT
30/03/2015	ARUN DISTRICT COUNCIL	ADC001	£38,560.00	£7,712.00	£46,272.00	£38,560.00	ADC TOILET CONTRIBUTION