

Littlehampton Town Council - Expenditure over £500 April 2016

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/04/2016	HENRY HOWARD FINANCE PLC	HEN01	£1,306.32	£261.28	£1,567.60	RENTAL
01/04/2016	RIALTAS BUSINESS SOLUTIONS LTD	MIC001	£466.00	£93.20	£559.20	OMEGA A/C PACKAGE SUPPORT
01/04/2016	SSALC LIMITED	SUS001	£3,043.92	£0.00	£3,043.92	W.SX ALC 2016-2017
01/04/2016	ARUN DISTRICT COUNCIL	ADC001	£1,000.00	£200.00	£1,200.00	ANNUAL PEST CONTROL
01/04/2016	FENTON I.T LTD	FEN02	£4,800.00	£960.00	£5,760.00	CONTRACT CHARGE
04/04/2016	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	£454.75	£90.95	£545.70	ANNUAL MAINT INTRUDER ALARM
04/04/2016	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	£454.75	£90.95	£545.70	ANNUAL MAINT INTRUDER
04/04/2016	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00	£0.00	£1,100.00	SERVICE AGREEMENT FUNDING
05/04/2016	SOUTHERN ELECTRIC	SOU08	£1,283.41	£256.68	£1,540.09	BILL 20/01/2016 - 31/03/2016
05/04/2016	SOUTHERN ELECTRIC	SOU12	£582.95	£116.59	£699.54	BILL 15/01/2016 -31/03/2016
05/04/2016	SOUTHERN ELECTRIC	SOU13	£452.43	£90.48	£542.91	BILL 13/01/2016 - 31/03/2016
06/04/2016	RAF CHARITABLE TRUST ENTERPRISES	RAF01	£3,963.00	£711.80	£4,674.80	AERIAL DISPLAY ASOC COST
07/04/2016	ARUN DISTRICT COUNCIL	ADC001	£1,245.00	£249.00	£1,494.00	SUPPLY OAK POST-SEAFRONT BEACH
08/04/2016	INITIAL WASHROOM SOLUTIONS	INI001	£636.81	£127.37	£764.18	SANITATION BINS, AIR FRESHNERS
12/04/2016	MOVEMENT IN WORSHIP	MOV01	£509.40	£0.00	£509.40	PERFORMANCE-CIVIC SERVICE
12/04/2016	RICHARD MOORE TREE SURGERY	RIC03	£900.00	£0.00	£900.00	REMOVAL 2 x DANGEROUS CONIFERS
12/04/2016	SCS	SCS01	£486.37	£97.27	£583.64	BROADBAND
14/04/2016	JOHNSTON PUBLISHING LTD	POR001	£1,337.00	£267.40	£1,604.40	JOB VACANCIES x 2 - PAPERS
19/04/2016	CORDING REAL ESTATE GROUP LTD CLIENT A/C	COR02	£489.40	£97.88	£587.28	REVERSAL OF BAL 26/3/13-25/3/14
26/04/2016	BAY STUDIO	BAY001	£804.00	£160.80	£964.80	RNDABOUT SPONSOR SIGNS & POSTS
26/04/2016	CORDING REAL ESTATE GROUP LTD CLIENT A/C	COR02	£432.20	£86.44	£518.64	BUILDING TERRORISM INSURANCE
28/04/2016	JGP RESOURCING LIMITED	JGP	£800.00	£160.00	£960.00	JOB PACKAGE -RESPONSE
29/04/2016	PCC OF ALL SAINTS WICK	PCC01	£16,000.00	£0.00	£16,000.00	FUNDS TOWARDS WICK TRADERS
29/04/2016	NEWSQUEST (SUSSEX) LTD	NEW003	£1,305.00	£261.01	£1,566.01	RECRUITMENT ADVERTISING
29/04/2016	UPFRONT EVENTS	UPF02	£850.00	£0.00	£850.00	4 x FULL Pgs L'TON TIMES J ROBY)
30/04/2016	JOHNSTON PUBLISHING LTD	POR001	£1,067.00	£213.40	£1,280.40	GENERAL VACANCIES

Littlehampton Town Council - Expenditure over £500 May 2016

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/05/2016	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00		£1,100.00	SERVICE FUNDING AGREEMENT15/16
03/05/2016	PWLB	PWL01	£16,953.00		£16,953.00	MAY/PWLB
05/05/2016	JOHNSTON PUBLISHING LTD	POR001	£612.00	£122.40	£734.40	JOB ADVERTS x 2
05/05/2016	OPPORTUNITIES GROUP LTD	OPP01	£500.00	£100.00	£600.00	FEATURED JOB LISTING
06/05/2016	PERSONAL APPEARANCES	PER01	£750.00	£150.00	£900.00	DEPOSIT-SDAVIES-SPEAKER AWARDS
09/05/2016	LITTLEHAMPTON HARBOUR BOARD	LIT010	£450.00	£90.00	£540.00	AFD-BOAT PATROL TEAM
10/05/2016	FENTON I.T LTD	FEN02	£475.00	£95.00	£570.00	PC DELL OPTIPLEX7040MICRO MUSE
16/05/2016	PRIMARY TIMES	PRI02	£712.00	£142.40	£854.40	2x1/4 AD MAY H/TERM & SUMMER
16/05/2016	IAN CLARK RESTORATION	IAN01	£650.00	£130.00	£780.00	BELL M/H-CONSERVATION CLEANING
17/05/2016	EQUINE PARTNERS CIC	EQU01	£1,636.27	£0.00	£1,636.27	EQUINE PARTNERS-MAYORS CHARITY
17/05/2016	LOCA	LIT29	£2,000.00	£0.00	£2,000.00	SPONSORSHIP - BRIT..ish EVENT
19/05/2016	ZURICH MUNICIPAL	ZUR01	£1,600.45	£0.00	£1,600.45	22181030/ZURICH MUNICIPAL
19/05/2016	TOWNSCAPE PRODUCTS LIMITED	TOW01	£1,071.68	£214.34	£1,286.02	2xCONCRETE SEATS BELOW GROUND
24/05/2016	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	PROGRESS SPRING EDITION
26/05/2016	SCHINDLER LTD	SCH01	£672.94	£134.59	£807.53	LIFT MAINTENANCE
27/05/2016	REAL WORLD PUBLISHING LTD	REA01	£570.00	£70.60	£640.60	AFD FLYERS & POSTERS
27/05/2016	ARUN DISTRICT COUNCIL	ADC001	£98,095.06	£0.00	£98,095.06	DEMOLITION COSTS M/HS PHASE 1-3
31/05/2016	COLLINS PROJECT DELIVERY LTD	COL02	£3,200.00	£640.00	£3,840.00	STRUCTURAL INVES WORKS

Littlehampton Town Council - Expenditure over £500 June 2016

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/06/2016	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00	£0.00	£1,100.00	SFA - JUNE
01/06/2016	CORDING REAL ESTATE GROUP LTD CLIENT A/C	COR02	£5,351.13	£1,070.23	£6,421.36	RENTAL INCOME24/06/-28/09/2016
02/06/2016	BEST CHOICE PROPERTY SOLUTIONS	BES01	£650.00	£130.00	£780.00	REPAIRS TO ROOM 117 ROOF
09/06/2016	J.W COOPER JOINERY	COO03	£8,780.00	£1,756.00	£10,536.00	EXNL&INTERNAL PAINT WINDOWS/DR
09/06/2016	J.W COOPER JOINERY	COO03	£1,850.00	£370.00	£2,220.00	RENEW SLIDING SASHES MUSEUM ST
10/06/2016	ARUN BUSINESS SUPPLIES	ARU006	£497.68	£99.54	£597.22	EXECUTIVE CHAIR & STATIONERY
10/06/2016	ARUN DISTRICT COUNCIL	ADC001	£24,246.84	£0.00	£24,246.84	RECHARG FEES-ELECTIONS 7/5/15
11/06/2016	FENTON I.T LTD	FEN02	£547.00	£109.40	£656.40	OPTIPLEX 3040 MICRO PC - RM114
16/06/2016	J.W COOPER JOINERY	COO03	£550.00	£110.00	£660.00	REPLACE BOTTOM SASH 1ST FLOOR
16/06/2016	EXPRESS PRINTING LTD	EXP02	£575.00	£115.00	£690.00	AFD-LAMP POST BANNERS
17/06/2016	ARUN COMMUNITY CHURCH	ARU07	£600.00	£0.00	£600.00	SOCCER SCH FAM PARTY&DROP IN
17/06/2016	RIALTAS BUSINESS SOLUTIONS LTD	MIC001	£579.00	£115.80	£694.80	YEAR END CLOSEDOWN 17/06/2016
20/06/2016	HAMPSHIRE FLAG COMPANY	HAM01	£421.50	£84.30	£505.80	EAST & WEST GREEN TEARDROP FLG
21/06/2016	MULBERRY & CO	MUL01	£1,041.15	£208.23	£1,249.38	INTERNAL AUDIT SERVICE 2015/16
22/06/2016	G PEWSEY	EMS01	£1,801.50	£0.00	£1,801.50	AFD - STEWARDS & MEDIC TEAM
24/06/2016	WEST SUSSEX COUNTY COUNCIL	WES001	£1,007.16	£201.43	£1,208.59	STREET LIGHTING MAINTENANCE
27/06/2016	ARUN YOUTH AQUA CENTRE	ARU05	£600.00	£0.00	£600.00	GRANTAID16/ARUN YOUTH AQUA CEN
27/06/2016	ARUN DOLPHINS SWIMMING CLUB	ARU06	£500.00		£500.00	GRANTAID16/ARUN DOLPHINS SWIMM
27/06/2016	COASTAL WEST SUSSEX MIND	CHI08	£520.00		£520.00	GRANTAID16/COASTAL WEST SUSSEX
27/06/2016	CURIOUS HUB	CUR02	£500.00		£500.00	GRANTAID16/CURIOUS HUB NEW HIG
27/06/2016	EDWIN JAMES FESTIVAL CHOIR	EDW01	£600.00		£600.00	GRANTAID16/EDWIN JAMES FESTIVA
27/06/2016	HOWARD LAWN TENNIS CLUB	HOW02	£500.00		£500.00	GRANTAID16/HOWARD LAWN TENNIS
27/06/2016	LITTLEHAMPTON BLIND CLUB	LIT16	£750.00		£750.00	GRANTAID16/LITTLEHAMPTON BLIND
27/06/2016	L'TON AND DISTRICT MENS SHED	LIT09	£1,000.00		£1,000.00	GRANTAID16/L'TON AND DISTRICT
27/06/2016	LITTLEHAMPTON FOOD BANK	LIT001	£700.00		£700.00	GRANTAID16/LITTLEHAMPTON FOOD
27/06/2016	ST BARNABAS HOSPICE (SUSSEX) LTD	BAR02	£500.00		£500.00	GRANTAID16/ST BARNABAS HOSPICE
27/06/2016	ST JOHN'S AMBULANCE	STJ04	£810.00		£810.00	GRANTAID16/ST JOHN'S AMBULANCE
27/06/2016	SUSSEX TORNADOS	SUS03	£650.00		£650.00	GRANTAID16/SUSSEX TORNADOS
29/06/2016	FOOTSOLDIERS DISTRIBUTION	FOO03	£759.00	£0.00	£759.00	12500 OF PROGRESS DELIVERED
29/06/2016	PETER JOHNSON	PET02	£2,450.00	£490.00	£2,940.00	AFD-BACKDRAFT WHEELIE FIRETRUC
30/06/2016	SPIRIT FM	SPI001	£600.00	£120.00	£720.00	AFD-SPIRIT FM BROADCAST

Littlehampton Town Council - Expenditure over £500 July 2016

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
04/07/2016	PRIMARY TIMES	PRI02	£712.00	£142.40	£854.40	ADVERTJULY WSX&S LONDON MAGAZINE
04/07/2016	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	£468.75	£93.75	£562.50	36082/WAKEFIELD SECURITY SYSTEM
12/07/2016	INITIAL WASHROOM SOLUTIONS	INI001	£519.81	£103.97	£623.78	MAT & SANITATION BINS
15/07/2016	RIALTAS BUSINESS SOLUTIONS LTD	MIC001	£498.00	£99.60	£597.60	BOOKNGS/ALTMENT NEW/ REFRESHER
17/07/2016	REAL WORLD PUBLISHING LTD	REA01	£1,587.00	£126.00	£1,713.00	PROGRESS SUMMER N/LETTER
25/07/2016	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00	£0.00	£1,100.00	SERVICE FUND AGREEMENT
25/07/2016	HOWARD KENT INDUSTRIES LTD	HOW01	£1,000.00	£200.00	£1,200.00	50316/11869/HOWARD KENT INDUST
25/07/2016	SOUTHERN ELECTRIC	SOU08	£573.67	£28.68	£602.35	BILL 01/04/2016 - 21/07/2016
28/07/2016	RIALTAS BUSINESS SOLUTIONS LTD	MIC001	£498.00	£99.60	£597.60	OMEGA ACCOUNTS PKG TRAINING
29/07/2016	D&J MARQUEES	DJM01	£730.00	£0.00	£730.00	MARQUEE

Littlehampton Town Council - Expenditure over £500 August 2016

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/08/2016	ARUN DISTRICT COUNCIL	ADC001	£28,250.00	£0.00	£28,250.00	CONT - FREE DISC PARKING
01/08/2016	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00	£0.00	£1,100.00	SFA 2015/16
02/08/2016	UPFRONT EVENTS	UPF02	£650.00	£0.00	£650.00	3 x FULL PAGE ADVERT L'TON TIMES
08/08/2016	SIAMAX POWER LIMITED	SIA01	£925.00	£185.00	£1,110.00	SCREEN ON THE GREEN-GENERATOR & LIGHTING
09/08/2016	PROLUDIC LTD	PRO03	£920.81	£184.16	£1,104.97	PLAY GROUND MAINTENANCE
09/08/2016	FENTON I.T LTD	FEN02	£1,965.60	£393.12	£2,358.72	OFFICE 365 BUSINESS & PREMIUM
09/08/2016	TRAFALGAR CLEANING EQUIPMENT LTD	TRA04	£599.00	£119.80	£718.80	ROTARY FLOOR TOOL - AMENITY TEAM
12/08/2016	GB MUSIC LIMITED	GBH01	£650.00	£130.00	£780.00	PA SOUND SYSTEM & STAGE CREW
12/08/2016	SAGE SOFTWARE LTD	SAG001	£1,019.00	£203.80	£1,222.80	8777309/SAGE SOFTWARE LTD
13/08/2016	U ENTERTAINMENT LIMITED	URB02	£1,798.50	£359.70	£2,158.20	OUTDOOR CINEMA SCREEN
15/08/2016	GOODROWES	GOO002	£427.15	£85.43	£512.58	HANGING POSTS
17/08/2016	ROBERT STONE ASSOCIATES	ROB01	£600.00	£120.00	£720.00	PLAN/MAP PRINTED
17/08/2016	CHICHESTER FARM MACHINERY LTD	CHI01	£629.97	£125.99	£755.96	FULL SERVICE TO FERGUSION
18/08/2016	G PEWSEY	EMS01	£1,161.00	£0.00	£1,161.00	STEWARD TEAM
23/08/2016	SCHINDLER LTD	SCH01	£672.94	£134.59	£807.53	LIFT MAINTENANCE
30/08/2016	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	COMMISSION - AUTUMN PORGRESS
31/08/2016	PERSONAL APPEARANCES	PER01	£900.00	£180.00	£1,080.00	SERV-SHARON DAVIES-SPORT AWARD

Littlehampton Town Council - Expenditure over £500 September 2016

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
02/09/2016	CORDING REAL ESTATE GROUP LTD CLIENT A/C	COR02	£5,351.13	£1,070.23	£6,421.36	RENTAL UNIT 6F
07/09/2016	J.W COOPER JOINERY	COO03	£588.00	£117.60	£705.60	SUPPLY/FIT NEW DRS TO NOTICE BOARD
07/09/2016	ZURICH MUNICIPAL	ZUR01	£10,049.19	£0.00	£10,049.19	INSPECTION CONTRACT INSURANCE
12/09/2016	FOUR JAYS GROUP	FOU01	£585.00	£117.00	£702.00	EVENT & DISABLED TOILET
12/09/2016	FOUR JAYS GROUP	FOU01	£7,512.20	£1,502.44	£9,014.64	TOWNSHOW MARQUEES
13/09/2016	INSPIRATION BY DESIGN	INS04	£500.00	£0.00	£500.00	MUSEUM MAP/GUIDE ILLUSTRATION
14/09/2016	PARATUS LIMITED	PAR02	£1,503.00	£300.60	£1,803.60	OVERNIGHT SECURITY
14/09/2016	SIAMAX POWER LIMITED	SIA01	£725.00	£145.00	£870.00	2 x GENERATORS
18/09/2016	FERRING NURSERIES	FER01	£4,911.04	£982.21	£5,893.25	OVERSEA SUMMER BASKET PLANTING
18/09/2016	FERRING NURSERIES	FER01	£4,516.08	£903.22	£5,419.30	GATEWAY PLNTING SUM/WIN BASKET
19/09/2016	PWLB	PWL01	£4,975.00	£0.00	£4,975.00	LOAN REPAYMENT-PRINCIPAL DUE
22/09/2016	FOOTSOLDIERS DISTRIBUTION	FOO03	£881.50	£0.00	£881.50	DELIVERY-PROGRESS N/LETTER
22/09/2016	REAL WORLD PUBLISHING LTD	REA01	£1,587.00	£126.00	£1,713.00	PROGRESS AUTUMN N/LETTER PRINT
28/09/2016	PKF LITTLEJOHN LLP	PKF01	£2,000.00	£400.00	£2,400.00	ANNUAL RETURN 2015/16
28/09/2016	FMB CONSTRUCTION LTD	FMB01	£730.00	£146.00	£876.00	REPAIRS TO SJC ROOF

Littlehampton Town Council - Expenditure over £500 October 2016

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
02/10/2016	FERRING NURSERIES	FER01	£600.45	£120.09	£720.54	CELOSIA/LOBELIA BEDDING PLANTS
06/10/2016	CUFF MILLER & CO. (LITTLEHAMPTON) LTD	CUF001	£1,313.94	£252.79	£1,566.73	SA62 SNF-80K SER,W/SCREEN,MOT
07/10/2016	G PEWSEY	EMS01	£756.00	£0.00	£756.00	ROAD CLOSURE MARSHALL/STEWARDS
11/10/2016	CUFF MILLER & CO. (LITTLEHAMPTON) LTD	CUF001	£602.09	£110.42	£712.51	ND55 GHB 90K SERVICE & MOT
11/10/2016	INITIAL WASHROOM SOLUTIONS	INI001	£519.81	£103.97	£623.78	5xSANITACT UNIT, AIRFRESH, MAT
15/10/2016	FMB CONSTRUCTION LTD	FMB01	£5,496.04	£1,099.21	£6,595.25	SJC-FLAT ROOF REPAIRS
20/10/2016	GRAFFITI REMOVAL LTD	GRA03	£500.00	£100.00	£600.00	GRAFFITI REMOVAL TRAININGx2
21/10/2016	PAINE MANWARING LIMITED	PAI01	£593.00	£118.60	£711.60	NEW RAD PIPE IN LADIES TOILT
31/10/2016	PWLB	PWL01	£16,790.25	£0.00	£16,790.25	LOAN REPAYMENT - PRINCIPAL

Littlehampton Town Council - Expenditure over £500 November 2016

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/11/2016	BAKER PRESS LIMITED	BAK01	£489.00	£11.00	£500.00	WHATS ON GUIDE & XMAS POSTERS
02/11/2016	CIRCUS MALABARISTAS LIMITED	CIR01	£1,000.00	£200.00	£1,200.00	DRUMMERS-LED XMAS SWITCH ON
02/11/2016	UPFRONT EVENTS	UPF02	£650.00	£0.00	£650.00	3xFULL PAGE ADVERT NOV - L'TON TIMES
04/11/2016	FRESH ACRES NURSERIES LTD	FRE001	£800.00	£160.00	£960.00	AUTUMN BEDDING PLANTS
10/11/2016	THE BALCOMBE ESTATE	BAL01		£599.50	£119.90	1x15" 3x12" DELIVRD U6F"
10/11/2016	RIALTAS BUSINESS SOLUTIONS LTD	MIC001	£498.45	£99.69	£598.14	OMEGA RE-CODING & TRAINING
14/11/2016	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	WRITING WINTER IS PROGRESS
14/11/2016	BRITISH GAS BUSINESS	BRI002	£429.84	£85.96	£515.80	BILL 02/10/2016 - 01/11/2016
17/11/2016	LITTLEHAMPTON FAMILY ENDEARMENT (LIFE)	LIF02	£549.00	£0.00	£549.00	GRANT16/LITTLEHAMPTON FAMILY E
17/11/2016	T S IMPLACABLE N.T.C.	TSI01	£500.00		£500.00	GRANT16/T S IMPLACABLE N.T.C.
22/11/2016	SCHINDLER LTD	SCH01	£683.71	£136.74	£820.45	LIFT MAINTENANCE
25/11/2016	REAL WORLD PUBLISHING LTD	REA01	£2,556.00	£157.00	£2,713.00	PROGRESS WINTER NEWS LETTER
30/11/2016	SPIRIT FM	SPI001	£460.00	£92.00	£552.00	RADIO LIGHT SWITCH ON PROMOTION

Littlehampton Town Council - Expenditure over £500 December 2016

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
03/12/2016	FOOTSOLDIERS DISTRIBUTION	FOO03	862.5	0	862.5	DELIVERY-DOUBLE EDITION PROGRESS
05/12/2016	CORDING REAL ESTATE GROUP LTD CLIENT A/C	COR02	5351.13	1070.23	6421.36	RENT - U6F
06/12/2016	GRAFFITI REMOVAL LTD	GRA03	683.1	136.61	819.71	SUPPLIES
13/12/2016	BRITISH GAS BUSINESS	BRI002	479.71	95.94	575.65	BILL 02/11/2016 - 01/12/2016
22/12/2016	CHICHESTER FARM MACHINERY LTD	CHI01	451.41	90.28	541.69	VISIT-REPAIR TELEFORKS/BATTERY
23/12/2016	STRUCTURAL REPAIRS & SPECIALIST SER LTD	STR06	5000	1000	6000	STRUCTURAL REPAIRS-1ST INTERM
30/12/2016	GALA LIGHTS LIMITED	GAL01	17920.58	3584.12	21504.7	HIRE INST/REMOVAL OF ALL DECS
31/12/2016	JOHNSTON PUBLISHING LTD	POR001	648.8	129.76	778.56	ADVERT DEP A'TEAM LEADR&P82 YOUTH WORKER
31/12/2016	FENTON I.T LTD	FEN02	440	88	528	DELL COMPUTER

Littlehampton Town Council - Expenditure over £500 January 2017

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Amount	Transaction Detail
09/01/2017	ARUN DISTRICT COUNCIL	ADC001	£416.67	£83.33	£500.00	£416.67	FELL x 4 CONIFERS & RECYCLE
09/01/2017	INITIAL WASHROOM SOLUTIONS	INI001	£519.81	£103.97	£623.78	£239.17	1xAIRFRESH/5xSANITACT UNIT&MAT
11/01/2017	ABACUS PLAYGROUNDS LTD	ABA01	£1,631.00	£326.20	£1,957.20	£1,631.00	SUPPLY/INSTALL SAFETY SURFACIN
11/01/2017	SOUTHERN WATER	SOU002	£596.11	£0.00	£596.11	£596.11	BILL 27/08/2016 - 24/01/2016
17/01/2017	SCOTT RAMSEY PHOTOGRAPHY	SCO01	£855.00	£0.00	£855.00	£840.00	SOCIAL MEDIA
18/01/2017	SOUTHERN ELECTRIC	SOU12	£538.54	£107.70	£646.24	£538.54	BILL 15/10/2016 - 16/01/2017
24/01/2017	SOUTHERN ELECTRIC	SOU08	£780.22	£156.04	£936.26	£780.22	BILL 21/10/2016 - 20/01/2017
26/01/2017	GRAFFITI REMOVAL LTD	GRA03	£649.30	£129.86	£779.16	£649.30	GRAFFITI REMOVAL WIPES,RAGS,GLOVES
29/01/2017	NEOPOST LTD	NEO001	£419.35	£83.87	£503.22	£419.35	CONTRACT 05/03/2017-04/03/2018

Littlehampton Town Council - Expenditure over £500 February 2017

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
03/02/2017	SAGE SOFTWARE LTD	SAG001	£1,195.01	£239.00	£1,434.01	SAGE ONSITE SUPPORT STD-LC
06/02/2017	FERRING NURSERIES	FER01	£4,516.08	£903.22	£5,419.30	GATEWAY PLANTNG&SUM/WIN HANG BASK
07/02/2017	BRITISH GAS BUSINESS	BRI002	£958.90	£191.78	£1,150.68	BILL 02/12/2016 - 31/01/2017
08/02/2017	WEST SUSSEX COUNTY COUNCIL	WES001	£8,000.00	£0.00	£8,000.00	SUBSIDY-OPERATNG PUBLIC TRANST
09/02/2017	STRUCTURAL REPAIRS & SPECIALIST SER LTD	STR06	£12,315.58	£2,463.12	£14,778.70	2ND INTERIM INV-STRUCTURAL WRK
10/02/2017	BRITISH GAS BUSINESS	BRI002	£888.62	£177.72	£1,066.34	BILL 02/12/2016 - 31/01/2017
10/02/2017	UPFRONT EVENTS	UPF02	£650.00	£0.00	£650.00	3xFULL PAGES IN FEB L'TON TIMES
17/02/2017	W EVENT STRUCTURES LTD	WIN01	£1,916.25	£383.25	£2,299.50	TSHOW-CLEAR SPAN MARQUEES
20/02/2017	SCHINDLER LTD	SCH01	£683.71	£136.74	£820.45	BILL 01/04/2017-30/06/2017
21/02/2017	HAMPSHIRE FLAG COMPANY	HAM01	£1,039.40	£207.88	£1,247.28	AFD - BANNER x 6
22/02/2017	MASS PRODUCTION EVENTS LIMITED	MAS01	£637.50	£0.00	£637.50	SBTS-STAGNG SITE POWER-DEPOSIT
23/02/2017	STOCK BLINDS	STO02	£693.00	£138.60	£831.60	VERTICAL BLINDSMAYOR P&GLADDEN
23/02/2017	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	WRITING SPING ISS PROGRESS
28/02/2017	FENTON I.T LTD	FEN02	£2,255.00	£451.00	£2,706.00	3xNEW PC'S,BACKUP,RAM,SSD+LABR
28/02/2017	CHICHESTER FARM MACHINERY LTD	CHI01	£2,346.13	£469.23	£2,815.36	TRACTOR REPAIR-PARTS/LABOUR

Littlehampton Town Council - Expenditure over £500 March 2017

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/03/2017	CENTURY 21 SECURITY LTD	CEN21	£459.96	£91.92	£551.88	ANNUAL MAINTENANCE CONTRACT
01/03/2017	SCOTT RAMSEY PHOTOGRAPHY	SCO01	£970.00	£0.00	£970.00	OVERSEE FACEBK PAGE-EDIT/POST
04/03/2017	LITTLEHAMPTON GOLF CLUB	LIT014	£1,482.50	£296.50	£1,779.00	FOOD & WINE @ CIVIC FUNCTION
06/03/2017	CORDING REAL ESTATE GROUP LTD CLIENT A/C	COR02	£5,000.00	£1,000.00	£6,000.00	RENT 25/03/2017 - 23/06/2017
06/03/2017	CORDING REAL ESTATE GROUP LTD CLIENT A/C	COR02	£468.62	£93.72	£562.34	SERV CHARGE 25/03/17-23/06/17
07/03/2017	HILLIER NURSERIES LTD	HIL03	£717.00	£133.80	£850.80	REPLACEMENT-DEAD/MISSING TREES
13/03/2017	REAL WORLD PUBLISHING LTD	REA01	£1,587.00	£126.00	£1,713.00	DESIGN, AMEND & PROOF PROGRESS
14/03/2017	RIALTAS BUSINESS SOLUTIONS LTD	MIC001	£498.00	£99.60	£597.60	OMEGA TRAINING ON SITE - AN
16/03/2017	GROWTRAIN LTD	GRO01	£795.00	£159.00	£954.00	TIME MANAGEMENT TRAINING
16/03/2017	ARUN DISTRICT COUNCIL	ADC001	£1,230.00	£246.00	£1,476.00	SUPPORT SERV TO CONST CONTRACT
17/03/2017	FOOTSOLDIERS DISTRIBUTION	FOO03	£759.00	£0.00	£759.00	DEL OF PROGRESS REPORT = 12750
20/03/2017	PWLB	PWL01	£4,812.50	£0.00	£4,812.50	LOAN REPAYMENT PRINCIPAL
23/03/2017	APAM LTD RE LUCKY PROPERTY RENT	APA01	£29,000.00	£0.00	£29,000.00	MAINTENANCE WORKS-CLOCK TOWER
31/03/2017	STRUCTURAL REPAIRS & SPECIALIST SER LTD	STR06	£23,916.02	£4,783.20	£28,699.22	3rd INTERM INV FOR WORKS COMP
31/03/2017	HENRY HOWARD FINANCE PLC	HEN01	£1,196.32	£239.28	£1,435.60	QUARTERLY PAID - ANNUAL BILL