

Littlehampton Town Council - Expenditure over £500 April 2018

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
03/04/2018	ARUN DISTRICT COUNCIL	ADC001	1000.00	200.00	1200.00	PESTCONTROL CONTRACT - FISCAL YEAR
03/04/2018	KHR COMPANY LTD	KHR01	1106.96	221.40	1328.36	ORBITAL SANDER & DUST EXTRACTER
05/04/2018	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	454.75	90.95	545.70	ANNUAL INTRUDER & HOLD-UP ALARM
05/04/2018	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	454.75	90.95	545.70	ANNUAL MAINTENANCE INTRUDER & HOLD-UP ALARM
06/04/2018	BRITISH GAS BUSINESS	BRI002	471.29	94.25	565.54	ELECTRICITY BILL 02/03/2018 - 31/03/2018
09/04/2018	SOUTHERN ELECTRIC	SOU12	732.14	146.42	878.56	BILL 13/01/2018 - 29/03/2018
09/04/2018	SOUTHERN ELECTRIC	SOU08	1194.14	238.82	1432.96	BILL 19/01/2018 - 29/03/2018
09/04/2018	INITIAL WASHROOM HYGIENE	INI001	687.97	137.60	825.57	MONTHLY CHARGE - CONTRACT 73004853
16/04/2018	CRIMSONCRAFT	CRI01	625.00	125.00	750.00	SOUND FOR STAGE & BINGO - DEPOSIT REQ'D
18/04/2018	BAKER PRESS LIMITED	BAK01	507.00	19.00	526.00	10k x D/SIDED FLYERS & 50x A4POSTERS
18/04/2018	BAKER PRESS LIMITED	BAK01				100 x BUSINESS CARDS - HERITAGE OFFICER
27/04/2018	ARUN & CHICHESTER CAB	CAB001	3500.00	0.00	3500.00	SERVICE FUNDING AGREEMENT
27/04/2018	LOCA	LIT29	1500.00	0.00	1500.00	SERVICE FUNDING AGREEMENT
27/04/2018	ARUN C.G.T	ARU002	4500.00	0.00	4500.00	SERVICE FUNDING AGREEMENT
27/04/2018	FREEDOM LEISURE LTD	FRE01	2000.00	0.00	2000.00	SERVICE FUNDING AGREEMENT
27/04/2018	PCC OF ALL SAINTS WICK	PCC01	2000.00	0.00	2000.00	SERVICE FUNDING AGREEMENT
27/04/2018	LITTLEHAMPTON BONFIRE SOCIETY	BON001	4000.00	0.00	4000.00	SERVICE FUNDING AGREEMENT
27/04/2018	LITTLEHAMPTON BADMINTON & SQUASH CLUB	LIT18	500.00	0.00	500.00	SERVICE FUNDING AGREEMENT
27/04/2018	KEYSTONE CENTRE	KEY002	3000.00	0.00	3000.00	SERVICE FUNDING AGREEMENT
27/04/2018	LITTLEHAMPTON SPORTSFIELD MANAGEMENT COM	LIT011	4500.00	0.00	4500.00	SERVICE FUNDING AGREEMENT
27/04/2018	VOLUNTARY ACTION ARUN & CHICHESTER	ARU003	1500.00	0.00	1500.00	SERVICE FUNDING AGREEMENT
27/04/2018	LITTLEHAMPTON SHOPMOBILITY	SHO001	2000.00	0.00	2000.00	SERVICE FUNDING AGREEMENT
30/04/2018	PWLB	PWL01	16302.00	0.00	16302.00	PWLB - LOAN PAYMENT - PRINCIPAL & INTEREST

Littlehampton Town Council - Expenditure over £500 May 2018

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
02/05/2018	ARUN COMMUNITY CHURCH	ARU11	11250.00	0.00	11250.00	YOUTH PROJECT FUNDING QUARTER1
02/05/2018	VICKY EDWARDS	EDW02	520.00	0.00	520.00	WRITING SUMMER PROGRESS
03/05/2018	FENTON IT LTD	FEN02	431.46	86.29	517.75	365 BUSINESS PREMIUM & SERVER MAINTENANCE/MONITORING
04/05/2018	PERSONAL APPEARANCES	PER01	1250.00	250.00	1500.00	SPEAKER - SIR TREVOR BROOKING
08/05/2018	BRITISH GAS BUSINESS	BRI002	436.11	87.22	523.33	ELECTRICITY BILL 01/04/2018 - 30/04/2018
10/05/2018	WEST SUSSEX COUNTY COUNCIL	WES001	1836.00	0.00	1836.00	WEDDINGS - NEW MILLENNIUM CHAMBER - 3YRS
14/05/2018	PRIMARY TIMES	PRI02	748.00	149.60	897.60	ADVERT - MAY1/2TERM - W.SX & LONDON - VISIT L'TON
16/05/2018	ALPHA TRAINING SAFETY SOLUTIONS LIMITED	ALP01	450.00	90.00	540.00	14,15,16th MAY - 1ST AID TRAINING 3 x STAFF MEMBERS
16/05/2018	ARUN DISTRICT COUNCIL	ADC001	658.15	131.63	789.78	PEST CONTROL SERV - RABBIT TRAP
21/05/2018	STRUCTURAL REPAIRS & SPECIALIST SER LTD	STR06	25043.13	5008.63	30051.76	1ST INTERIM INVOICE - WORKS COMPLETED
30/05/2018	ALPHA TRAINING SAFETY SOLUTIONS LIMITED	ALP01	600.00	120.00	720.00	WORKING AT HEIGHT & MANUAL HANDLING TRAINING
31/05/2018	ZURICH MUNICIPAL	ZUR01	1225.50	0.00	1225.50	MOTOR INSURANCE
31/05/2018	LITTLEHAMPTON BONFIRE SOCIETY	BON001	1500.00	0.00	1500.00	SERVICE FUNDING AGREEMENT
31/05/2018	ARUN COMMUNITY CHURCH	ARU11	500.00	0.00	500.00	SERVICE FUNDING AGREEMENT
31/05/2018	FENTON IT LTD	FEN02	425.00	85.00	510.00	SERVER DISASTER RECOVERY TEST
31/05/2018	LITTLEHAMPTON FERRY COMPANY	LIT04	1100.00	0.00	1100.00	SERVICE FUND AGREEMENT

Littlehampton Town Council - Expenditure over £500 June 2018

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
06/06/2018	REAL WORLD PUBLISHING LIMITED	REA01	1812.50	362.50	2175.00	13,500 x PROGRESS NEWSLETTER - SUMMER
07/06/2018	FOOTSOLDIERS DISTRIBUTION	FOO03	927.50	0.00	927.50	PROGRESS DELIVERY ACROSS LITTLEHAMPTON
08/06/2018	KAY PUBLISHING LIMITED	SUS07	480.00	96.00	576.00	½ PAGE ADVERT - BARNHAM AUGUST - JANUARY 2019
08/06/2018	BRITISH GAS BUSINESS	BRI002	449.21	89.84	539.05	ELECRICITY BILL 2/5/2018 - 1/6/2018
14/06/2018	KINGFISHER MEDIA LTD	KIN03	850.00	170.00	1020.00	ADVERT - WELCOME TO WEST SUSSEX 2018
19/06/2018	LITTLEHAMPTON FERRY COMPANY	LIT04	1100.00	0.00	1100.00	SERVICE FUND AGREEMENT 2018/19
22/06/2018	BAKER PRESS LIMITED	BAK01	600.00	11.00	611.00	SCREEN ON THE GREEN FLYERS & POSTERS & WICK WEEK PROGRAMS
29/06/2018	THE ARUN ACCESS GROUP	ARU04	500.00	0.00	500.00	GRANTAID 2018/19
29/06/2018	DREAMS OF SOCIAL HAPPINESS	DRE01	600.00	0.00	600.00	GRANTAID 2018/19
29/06/2018	HOME-START ARUN	HOM05	630.00	0.00	630.00	GRANTAID 2018/19
29/06/2018	IMPACT INITIATIVES	IMP01	550.00	0.00	550.00	GRANTAID 2018/19
29/06/2018	LIFECENTRE	LIF01	1188.00	0.00	1188.00	GRANTAID 2018/19
29/06/2018	5TH LITTLEHAMPTON SEA SCOUTS	5LIT01	956.99	0.00	956.99	GRANTAID 2018/19
29/06/2018	LITTLEHAMPTON CRICKET CLUB	LIT20	500.00	0.00	500.00	GRANTAID 2018/19
29/06/2018	LITTLEHAMPTON FORT RESTORATION PROJECT	LIT23	550.00	0.00	550.00	GRANTAID 2018/19
29/06/2018	LITTLEHAMPTON HERITAGE RAILWAY ASSOC	LIT15	500.00	0.00	500.00	GRANTAID 2018/19
29/06/2018	LITTLEHAMPTON MUSICAL COMEDY SOCIETY	LIT06	600.00	0.00	600.00	GRANTAID 2018/19
29/06/2018	SUSSEX STEEL	SUS02	750.00	0.00	750.00	GRANTAID 2018/19
29/06/2018	T S IMPLACABLE N.T.C.	TSI01	775.00	0.00	775.00	GRANTAID 2018/19
29/06/2018	1ST WICK GUIDES	1ST01	500.00	0.00	500.00	GRANTAID 2018/19
30/06/2018	SPIRIT FM	SPI001	830.00	166.00	996.00	OUTSIDE RADIO BROADCAST EVENT-ARMED FORCES DAY & SCREEN ON THE GREEN

Littlehampton Town Council - Expenditure over £500 July 2018						
Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
02/07/2018	PRIMARY TIMES	PRI02	£748.00	£149.60	£897.60	ADVERT - SUMMER - WEST SUSSEX & S.LONDON MAGAZINE
02/07/2018	LITTLEHAMPTON HARBOUR BOARD	LIT010	£1,763.38	£352.68	£2,116.06	PIER ROAD FERRY BERTHING
03/07/2018	ARUN DISTRICT COUNCIL	ADC001	£15,000.00	£0.00	£15,000.00	LITTLEHAMPTON REGENERATION OFFICER POST
04/07/2018	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	£472.74	£94.55	£567.29	YEARLY MAINTENANCE - SOUTHFIELDS
04/07/2018	ARUNDEL ARBORETUM LTD	ARU02	£433.32	£86.66	£519.98	TREE PLANTING - QUERCUS & GINGKO - PARKS & OPEN SPACES
04/07/2018	WEBCURL LTD	WEB04	£1,250.00	£250.00	£1,500.00	ANNUAL WEBSITE HOSTING 9/7/18 - 8/7/19
04/07/2018	WEBCURL LTD	WEB04	£13,500.00	£2,700.00	£16,200.00	WEBSITE BUILD
04/07/2018	WEBCURL LTD	WEB04	£2,583.00	£516.60	£3,099.60	WEBSITE SUPPORT - 100hr package 9/7/18 - 8/7/2020
04/07/2018	W EVENT STRUCTURES LTD	WIN01	£735.00	£147.00	£882.00	SUPPLY OF MARQUEES - ARMED FORCES DAY
05/07/2018	SCOTT RAMSEY PHOTOGRAPHY	SCO01	£652.50	£0.00	£652.50	Q1-PHOTOGRAPHY - COMMUNITY
09/07/2018	INITIAL WASHROOM HYGIENE	INI001	£570.97	£114.20	£685.17	CONTRACT CLEANING - MANORHOUSE, PROJECT 82, SOUTHFIELDS
14/07/2018	ABACUS PLAYGROUNDS LTD	ABA01	£1,431.00	£286.20	£1,717.20	SUPPLY & FIT SAFETY SURFACING - ROSEMEAD PARK
17/07/2018	LITTLEHAMPTON RUGBY FC	LIT17	£500.00	£0.00	£500.00	GRANTAID18/19
17/07/2018	LITTLEHAMPTON HARBOUR BOARD	LIT010	£450.00	£90.00	£540.00	WATER BUOYAGE PATROL - ARMED FORCES DAY
18/07/2018	EMS SERVICES	EMS01	£3,000.00	£0.00	£3,000.00	4 x PARAMEDICS & SUPPORT OFFICERS - ARMED FORCES DAY
19/07/2018	HAMPSHIRE FLAG COMPANY	HAM01	£482.50	£96.50	£579.00	6 x BANNERS - TOWN SHOW, SCREEN ON THE GREEN & WICK WEEK
20/07/2018	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00	£0.00	£1,100.00	SERVICE FUND AGREEMENT 2018/19
24/07/2018	RAF CHARITABLE TRUST ENTERPRISES	RAF01	£2,479.00	£260.00	£2,739.00	YAK 52 - AERIAL DISPLAY - ARMED FORCES DAY
25/07/2018	WEST SUSSEX COUNTY COUNCIL	WES001	£1,075.48	£215.10	£1,290.58	RECOVERABLE HIGHWAYS COST - LIGHTING MAINTENANCE
25/07/2018	EMS SERVICES	EMS01	£1,404.00	£0.00	£1,404.00	MEDICAL TEAM - SCREEN ON THE GREEN
27/07/2018	GRAFFITI REMOVAL LTD	GRA03	£1,771.30	£354.26	£2,125.56	GRAFFITI REMOVAL SUPPLIES
31/07/2018	BAKER PRESS LIMITED	BAK01	£525.00	£9.00	£534.00	12,000 x FLYERS & 50 x POSTERS - TOWN SHOW
31/07/2018	STRUCTURAL REPAIRS & SPECIALIST SER LTD	STR06	£29,765.02	£5,953.00	£35,718.02	2ND INTERIM INVOICE-WORKS COMPLETE - MANOR HOUSE

Littlehampton Town Council - Expenditure over £500 August 2018						
Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/08/2018	ARUN DISTRICT COUNCIL	ADC001	£28,250.00	£0.00	£28,250.00	CONTRIBUTION - FREE PARKING DISCS
06/08/2018	PETER SIGNS	PET01	£545.00	£109.00	£654.00	ALUMINIUM SHIELD - STAGE BY THE SEA - MILLENNIUM BEACON
07/08/2018	DAVID OGILVIE ENGINEERING LTD	OGI001	£3,014.80	£602.96	£3,617.76	SEAT - WHITEDOVES - LEST WE FORGET
10/08/2018	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	COMMISSION:WRITING AUTUMN PROGRESS
10/08/2018	SUSSEX TORNADOS CHEERLEADERS	SUS03	£540.00	£0.00	£540.00	GRANTAID 2018/19
14/08/2018	PERSONAL APPEARANCES	PER01	£1,250.00	£250.00	£1,500.00	SIR TREVOR BROOKING - SPEAKER - SPORTS AWARDS
17/08/2018	REAL WORLD PUBLISHING LIMITED	REA01	£1,692.00	£338.40	£2,030.40	13,500 x PROGRESS NEWSLETTER - AUTUMN
19/08/2018	U ENTERTAINMENT LIMITED	URB02	£3,600.00	£720.00	£4,320.00	AIRSCREEN,SOUND SYS,FILM LICENCE - SCREEN ON THE GREEN
29/08/2018	EVENT POWER ENGINEERING LTD	EVE03	£1,440.25	£288.05	£1,728.30	3 x TOWERLIGHTS & GENERATOR - SCREEN ON THE GREEN
30/08/2018	FURNITURE@WORK LTD	FUR01	£440.00	£88.00	£528.00	4 x MAPLE DESKS - ADMIN OFFICE
31/08/2018	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00	£0.00	£1,100.00	SERVICE FUND AGREEMENT 2018/19
31/08/2018	W EVENT STRUCTURES LTD	WIN01	£5,992.50	£1,198.50	£7,191.00	SUPPLY OF MARQUEE STRUCTURES - TOWN SHOW
31/08/2018	SPIRIT	SPI001	£470.40	£94.08	£564.48	RADIO ADVERT - SCREEN ON THE GREEN
31/08/2018	EVENT POWER ENGINEERING LTD	EVE03	£12,053.00	£2,410.60	£14,463.60	CHRISTMAS TREE DELIVERY & REMOVAL
31/08/2018	MR N BURRELL	NIC02	£750.00	£0.00	£750.00	STAGE & SETUP (KIDS CORNER FOC) - TOWN SHOW

Littlehampton Town Council - Expenditure over £500 September 2018						
Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
03/09/2018	FOOTSOLDIERS DISTRIBUTION	FOO03	927.50	0	927.50	PROGRESS DELIVERY ACROSS LITTLEHAMPTON
06/09/2018	EMS SERVICES	EMS01	560.00	0	560.00	MEDICAL TEAM FOR TOWN SHOW
06/09/2018	EMS SERVICES	EMS01	864.00	0	864.00	SAFETY STEWARDS FOR TOWN SHOW
06/09/2018	BRITISH GAS BUSINESS	BRI002	763.56	152.71	916.27	ELECTRICITY BILL 01/08/2018-31/08/2018
17/09/2018	ZURICH MUNICIPAL	ZUR01	7874.74	0	7874.74	INSURANCE - 01/10/2018-30/9/2019
19/09/2018	PWLB	PWL01	4325.00	0	4325.00	PWLB - LOAN REPAYMENT & INTEREST
20/09/2018	D&S TANKS & FABRICATIONS	DAS01	500.00	100	600.00	LOUVRE VENT GRILL COVER FOR BOILER ROOM
26/09/2018	DM CHAINSAWS LTD	DMC001	610.00	122	732.00	LAWNMOWER - HAYTER 41 PRO
27/09/2018	MOORE STEPHENS ACCOUNTANTS	MOO01	2073.80	414.76	2488.56	PROFESSIONAL SERVICE - AUDIT - ANNUAL RETURN 2017/18
30/09/2018	FERRING NURSERIES	FER01	6186.81	1237.36	7424.17	YR1 QUARTER2 OF 3YEAR FLOWER CONTRACT