

**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	0.00	927.50	PROGRESS DELIVERY ACROSS LITTLEHAMPTON
06/09/2018	EMS SERVICES	EMS01	560.00	0.00	560.00	MEDICAL TEAM FOR TOWN SHOW
06/09/2018	EMS SERVICES	EMS01	864.00	0.00	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	0.00	7874.74	INSURANCE - 01/10/2018-30/9/2019
19/09/2018	PWLB	PWL01	4325.00	0.00	4325.00	PWLB - LOAN REPAYMENT & INTEREST
20/09/2018	D&S TANKS & FABRICATIONS	DAS01	500.00	100.00	600.00	LOUVRE VENT GRILL COVER FOR BOILER ROOM
26/09/2018	DM CHAINSAWS LTD	DMC001	610.00	122.00	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

Littlehampton Town Council - Expenditure over £500 October 2018						
Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/10/2018	EMS SERVICES	EMS01	888.00	0.00	888.00	ROAD CLOSURE MARSHALS/MEDICS
09/10/2018	WHITESPACE WORK SOFTWARE	WHI03	3340.00	668.00	4008.00	MOBILE SETUP-LICENCES,TRACKING
09/10/2018	INITIAL WASHROOM HYGIENE	INI001	570.97	114.20	685.17	MONTHLY CHARGE-CONTRAC73004853
10/10/2018	BRITISH GAS BUSINESS	BRI002	465.75	93.15	558.90	ELECTRIC BILLO2/09/ -01/10/18
11/10/2018	WEST SUSSEX COUNTY COUNCIL	WES001	510.00	0.00	510.00	MANAGEMENT-FIRE RISK ASSESSMENT COURSE
15/10/2018	ADFIELD ELECTRICAL	ADF01	900.00	180.00	1080.00	REPLACE-EMERGENCY LIGHTING
17/10/2018	ARUN COMMUNITY CHURCH	ARU11	11250.00	0.00	11250.00	YOUTH PROJECT FUNDING Q3
18/10/2018	BDW SOUTHERN COUNTIES	BDW01	1656.33	331.27	1987.60	RECHARGE BELLSURE ST FURNITURE
22/10/2018	PARATUS LIMITED	PAR02	2236.24	447.25	2683.49	SECURITY-2xGUARDS&1xDOGHANDLER
23/10/2018	SCOTT RAMSEY PHOTOGRAPHY	SCO01	984.66	0.00	984.66	PHOTOGRAPHY & UPKEEP OF FACEBK
23/10/2018	SCOTT RAMSEY PHOTOGRAPHY	SCO01	652.50	0.00	652.50	PHOTOGRAPHY - WICK WEEK
30/10/2018	PWL01	PWL01	16139.25	0.00	16139.25	PWL01-LOAN PAYMENT-PRIN DUE
31/10/2018	VICKY EDWARDS	EDW02	520.00	0.00	520.00	COMSN:WRITING WINTER PROGRESS

Littlehampton Town Council - Expenditure over £500 November 2018						
Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
02/11/2018	REAL WORLD PUBLISHING LIMITED	REA01	1409.04	137.01	1546.05	BOOK - 'WHEN I'VE DONE BY BIT'
02/11/2018	DRIVE ELECTRIC	DRI01	1066.64	213.32	1279.96	MONTHLY RENTAL & MAINTENANCE
02/11/2018	DRIVE ELECTRIC	DRI01	1066.64	213.32	1279.96	MONTHLY RENTAL & MAINTENANCE
06/11/2018	SCOTT RAMSEY PHOTOGRAPHY	SCO01	1195.25	0.00	1195.25	PHOTOGRAPHY & UPKEEP OF FACEBK
06/11/2018	UPFRONT EVENTS	UPF02	850.00	0.00	850.00	4xFULLPAGES-XMAS'18 LITTLEHAMPTON TIMES
07/11/2018	CONCEPT AUDIO LTD	CON03	995.23	199.05	1194.28	PROJECTOR - FLEMMING ROOM
12/11/2018	STRUCTURAL REPAIRS & SPECIALIST SER LTD	STR06	16753.93	3350.79	20104.72	3RD INTERIM INV-WORKS COMPLETE
13/11/2018	APOGEE	DAN03	717.52	143.50	861.02	PHOTOCOPIER METER READ CHARGES
15/11/2018	THE BALCOMBE ESTATE	JSG01	548.33	109.67	658.00	3x12'&1x15' XMAS TREES DELIVERED
16/11/2018	AMAS LTD/COMMON RECEIPTS ACCOUNT	JLL01	985.00	197.00	1182.00	SERVICE CHARGE 29/09/18-24/03/19
16/11/2018	REAL WORLD PUBLISHING LIMITED	REA01	2748.00	157.00	2905.00	13,500xPROGRESS NEWSLETTER-WINTER
21/11/2018	ADFIELD ELECTRICAL	ADF01	520.00	104.00	624.00	SUPPLY&FIT 5 x FLOOD LIGHTS
22/11/2018	SCHINDLER LTD	SCH01	713.41	142.68	856.09	LIFT CONTRACT 01/01/-31/03/19
26/11/2018	TIVOLI GROUP LIMITED	TIV01	466.00	93.20	559.20	REMOVE TEEN SHELTER
29/11/2018	FOOTSOLDIERS DISTRIBUTION	FOO03	1050.00	0.00	1050.00	PROGRESS DELIVERY ACROSS LITTLEHAMPTON
30/11/2018	SPIRIT	SPI001	470.40	94.08	564.48	RADIO ADVERT XMAS LIGHT SWITCHON
30/11/2018	LANGRIDGE SCAFFOLDING LIMITED	LAN06	550.00	110.00	660.00	SCAFFOLD STAGE COVER XMAS SWITCHON
30/11/2018	CHIPS AWAY	CHI04	622.00	124.40	746.40	REPAIRS TO VEHICLE



Littlehampton Town Council - Expenditure over £500 December 2018						
Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
04/12/2018	SCOTT RAMSEY PHOTOGRAPHY	SCO01	1455.18	0.00	1455.18	PHOTOGRAPHY & UPKEEP OF FACEBOOK
06/12/2018	BRITISH GAS BUSINESS	BRI002	1109.87	221.97	1331.84	BILL 01/11/2018
11/12/2018	CRIMSONCRAFT	CRI01	677.50	135.50	813.00	LIGHTNG/SOUND XMAS LIGHT SWITCHON
30/12/2018	FERRING NURSERIES	FER01	6186.81	1237.36	7424.17	YR1 QUARTER3 OF 3YEAR CONTRACT

Littlehampton Town Council - Expenditure over £500 January 2019						
Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/01/2019	SCOTT RAMSEY PHOTOGRAPHY	SCO01	652.50	0.00	652.50	Q3 - PHOTOGRAPHY - WICKWEEK
02/01/2019	SCOTT RAMSEY PHOTOGRAPHY	SCO01	725.36	0.00	725.36	PHOTOGRAPHY & UPKEEP OF FACEBK
08/01/2019	BRITISH GAS BUSINESS	BRI002	500.10	100.02	600.12	BILL 02/12/2018 - 31/12/2018
14/01/2019	INITIAL WASHROOM HYGIENE	INI001	570.97	114.20	685.17	MONTHLY CHARGE-CONTRAC73004853
14/01/2019	PPL PRS LTD	PRS001	517.44	103.49	620.93	PRS - MUSIC ROYALTIES PRS
16/01/2019	GOVNET COMMUNICATIONS	GOV01	445.00	89.00	534.00	ADVANCED MINUTE TRAINING
21/01/2019	ARUN COMMUNITY CHURCH	ARU11	11250.00	0.00	11250.00	YOUTH PROJECT FUNDING Q4
22/01/2019	SOUTHERN ELECTRIC	SOU13	548.58	109.71	658.29	BILL 11/10/18 - 17/01/2019
29/01/2019	SITE EQUIP	SIT01	2120.00	424.00	2544.00	LUXURY 8 BAY TOILET TRAILER
29/01/2019	FENTON IT LTD	FEN02	442.25	88.45	530.70	SUBSCRIPTION-3YR-29DEVICES
29/01/2019	1087 (ARUN VALLEY) SQUADRON	!!!!!!1087	930.42	186.08	1116.50	BILL 13/10/2018 - 25/01/2019
29/01/2019	SOUTHERN ELECTRIC	SOU12	930.42	186.08	1116.50	BILL 13/10/2018 - 25/01/2019
29/01/2019	NEOPOST LIMITED	NEO001	444.89	88.98	533.87	TOTALCARE METERS5/3/19-4/3/2020
30/01/2019	FENTON IT LTD	FEN02	633.00	126.60	759.60	R/USE 2xPC'S FOR CCTV M/H&SJC
31/01/2019	PROLUDIC LTD	PRO03	462.89	92.57	555.46	PLAYGROUND APPARATUS REPAIRS
31/01/2019	PROLUDIC LTD	PRO03	450.00	90.00	540.00	ANNUAL INSPECTION

Littlehampton Town Council - Expenditure over £500 February 2019						
Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
04/02/2019	VICKY EDWARDS	EDW02	520.00	0.00	520.00	COMSN:WRITING(SPRING19)PROGRESS
06/02/2019	BRITISH GAS BUSINESS	BRI002	589.21	117.84	707.05	BILL 01/01/2019 - 31/01/2019
11/02/2019	FENTON IT LTD	FEN02	1560.00	312.00	1872.00	LC RECEPTION LINESIDE PC
11/02/2019	SOUTHERN ELECTRIC	SOU15	624.20	124.84	749.04	BILL 01/01/2019 - 31/01/2019
14/02/2019	NETWORK WASTE	NET01	658.36	131.68	790.04	NETWORK WASTE
14/02/2019	NOBLE AUTOS	NOB02	602.31	120.46	722.77	S/FIT HYDRAULIC RAM&LIGHTSKT
14/02/2019	SCOTT RAMSEY PHOTOGRAPHY	SCO01	524.49	0.00	524.49	PHOTOGRAPHY & UPKEEP OF FACEBOOK
15/02/2019	REAL WORLD PUBLISHING LIMITED	REA01	1647.00	126.00	1773.00	13,500xPROGRESS N/LETTER-SPRIN
16/02/2019	EVENT POWER ENGINEERING LTD	EVE03	9500.00	1900.00	11400.00	CHRISTMAS LIGHTING INSTALLATION
20/02/2019	ARGOS	ARG02	639.80	0.00	639.80	4x SAMSUNG J4 PLUS MOBILES
26/02/2019	HAMPSHIRE FLAG COMPANY	HAM01	503.63	100.73	604.36	2 x SEAFRONT FLAGS
28/02/2019	FENTON IT LTD	FEN02	720.00	144.00	864.00	PC SET UP COST
28/02/2019	VAUGHTONS	VAU01	1096.22	219.24	1315.46	MAYORAL BADGE & BROOCH FITTING

Littlehampton Town Council - Expenditure over £500 March 2019						
Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
04/03/2019	FOOTSOLDIERS DISTRIBUTION	FOO03	1277.50	0.00	1277.50	PROGRESS DELIVERY ACROSS LITTLEHAMPTON
04/03/2019	L&G ASSURANCE(PENSIONS MANAGEMENT)LTD	JON02	5468.05	1093.61	6561.66	U6F RENT 1/4/19-23/6/19
06/03/2019	BRITISH GAS BUSINESS	BRI002	505.69	101.13	606.82	BILL 1/2/19 - 28/2/19
09/03/2019	FENTON IT LTD	FEN02	430.00	86.00	516.00	VARIOUS I.T CHARGES
11/03/2019	PERSONAL APPEARANCES	PER01	1250.00	250.00	1500.00	TESSA SANDERSON-PRESENTATION SPORTS AWARDS
11/03/2019	ADFIELD ELECTRICAL	ADF01	1500.00	300.00	1800.00	ELECTRICAL CONDITION REPORT
11/03/2019	SOUTHERN ELECTRIC	SOU15	578.61	115.72	694.33	BILL 1/2/19 - 28/2/19
13/03/2019	WEST SUSSEX COUNTY COUNCIL	WES001	15800.00	0.00	15800.00	SUBSIDY COMPASS TRAVEL ROUTE
15/03/2019	BUSINESS STREAM	BUS01	524.67	0.00	524.67	BILL 10/11/18 - 14/3/19
18/03/2019	ARUN COMMUNITY TRANSPORT	ARU09	800.00	0.00	800.00	SERVICE FUNDING AGREEMENT 2019/20
18/03/2019	MS GROUP LTD	WAR02	4900.00	980.00	5880.00	MAINTENANCE-WAR MEMORIAL SITE
19/03/2019	PWLB	PWL01	4162.50	0.00	4162.50	PWLB-LOAN PAYMENT-PRINCIPLE&INTEREST DUE
22/03/2019	LOCA	LIT29	1000.00	0.00	1000.00	EVENTS AT STAGE BY THE SEA
24/03/2019	HENRY HOWARD FINANCE PLC	HEN01	1196.32	239.28	1435.60	ANNUAL TELEPHONE RENTAL
25/03/2019	STRUCTURAL REPAIRS & SPECIALIST SER LTD	STR06	7781.63	1556.33	9337.96	FINAL BUILDING WORKS COMPLETE
29/03/2019	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	458.74	91.75	550.49	YEAR MAINTENANCE INTRUDER&HOLD UP ALARM-MANOR HOUSE
29/03/2019	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	458.74	91.75	550.49	YEAR MAINTENANCE INTRUDER&HOLD UP ALARM-PROJECT 82
29/03/2019	REAL WORLD PUBLISHING LIMITED	REA01	1012.00	98.00	1110.00	WHAT'S ON GUIDE-SUMMER EDITION
30/03/2019	FERRING NURSERIES	FER01	6186.81	1237.36	7424.17	YR1 QUARTER4 OF 3YEAR CONTRACT
31/03/2019	SUSSEX STEEL	SUS02	2000.00	0.00	2000.00	SUSSEX STEEL-GRANT
31/03/2019	LITTLEHAMPTON DISTRICT LIONS CLUB	LIO02	500.00	0.00	500.00	LITTLEHAMPTON LIONS CLUB-GRANT