

Littlehampton Town Council - Expenditure over £500 April 2019

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/04/2019	RIALTAS BUSINESS SOLUTIONS LTD	MIC001	£661.00	£132.20	£793.20	ANNUAL SUPPORT x5 OMEGA CASHBOOK/SALES&PURCHASE LEDGER
01/04/2019	ARUN DISTRICT COUNCIL	ADC001	£1,000.00	£200.00	£1,200.00	ANNUAL PEST CONTROL CONTRACT
02/04/2019	SCOTT RAMSEY PHOTOGRAPHY	SCO01	£652.50	£0.00	£652.50	BEACON LIGHTING EVENT, WICK WK, PROGRESS NEWSLETTER, MUSEUM PUBLICITY/MARKETING
08/04/2019	BRITISH GAS BUSINESS	BRI002	£515.11	£103.02	£618.13	BILL 1/3/2019 - 31/3/19
09/04/2019	INITIAL WASHROOM HYGIENE	INI001	£722.24	£144.45	£866.69	SANITATION MONTHLY CHARGE-CONTRACT
15/04/2019	SGC SECURITY SERVICES	SGC	£1,200.00	£240.00	£1,440.00	5x DAYS OF MANNED SECURITY
16/04/2019	FENTON IT LTD	FEN02	£695.03	£139.00	£834.03	PC SUPPORT FEB/MARCH2019
18/04/2019	ARUN COMMUNITY CHURCH	ARU11	£11,250.00	£0.00	£11,250.00	YOUTH PROJECT FUNDING Q1
24/04/2019	SGC SECURITY SERVICES	SGC	£3,600.00	£720.00	£4,320.00	5x DAYS OF MANNED SECURITY
25/04/2019	SOUTHERN ELECTRIC	SOU12	£955.17	£191.03	£1,146.20	BILL26/1/2019-24/4/19
26/04/2019	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	COMMISSION:WRITING SUMMER PROGRESS
30/04/2019	ARUN & CHICHESTER CAB	CAB001	£3,500.00	£0.00	£3,500.00	SERVICE FUND AGREEMENT 2019/20-ARUN & CHICHESTER CAB
30/04/2019	LOCA	LIT29	£1,500.00	£0.00	£1,500.00	SERVICE FUND AGREEMENT 2019/20-LOCA
30/04/2019	FREEDOM LEISURE LTD	FRE01	£2,000.00	£0.00	£2,000.00	SERVICE FUND AGREEMENT 2019/20-FREEDOM LEISURE
30/04/2019	LITTLEHAMPTON BADMINTON & SQUASH CLUB	LIT18	£500.00	£0.00	£500.00	SERVICE FUND AGREEMENT 2019/20-L'TON BADMINTON & SQUASH CLUB
30/04/2019	KEYSTONE CENTRE	KEY002	£3,000.00	£0.00	£3,000.00	SERVICE FUND AGREEMENT 2019/20-THE KEYSTONE CENTRE
30/04/2019	LITTLEHAMPTON SPORTSFIELD MANAGEMENT	LIT011	£4,500.00	£0.00	£4,500.00	SERVICE FUND AGREEMENT 2019/20-L'TON SPORTSFIELD
30/04/2019	VOLUNTARY ACTION ARUN & CHICHESTER	ARU003	£1,500.00	£0.00	£1,500.00	SERVICE FUND AGREEMENT 2019/20-VAAC
30/04/2019	PCC OF ALL SAINTS WICK	PCC01	£4,000.00	£0.00	£4,000.00	SERVICE FUND AGREEMENT 2019/20-PCC ALL SAINTS CHURCH
30/04/2019	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00	£0.00	£1,100.00	SERVICE FUND AGREEMENT 2019/20
30/04/2019	LITTLEHAMPTON BONFIRE SOCIETY	BON001	£5,500.00	£0.00	£5,500.00	SERVICE FUND AGREEMENT 2019/20-L'TON BONFIRE SOCIETY
30/04/2019	LITTLEHAMPTON SHOPMOBILITY	SHO001	£2,000.00	£0.00	£2,000.00	SERVICE FUND AGREEMENT 2019/20-L'TON SHOPMOBILITY
30/04/2019	PWLB	PWL01	£15,976.50	£0.00	£15,976.50	PWLB-LOAN PAYMENT & PRINCIPLE DUE
30/04/2019	LEANDER ARCHITECTURAL	LEA02	£10,468.00	£2,093.60	£12,561.60	4x WELCOME TO L'TON SIGNS & ARTWORK

Littlehampton Town Council - Expenditure over £500 May 2019

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03/05/2019	MIDLAND ENTERTAINMENT&MANAGEMENT AGENCY	MEM02	£1,635.00	£327.00	£1,962.00	FLYING RYAN- 2x 30min STUNT SHOWS - ARMED FORCES DAY
15/05/2019	APOGEE	DAN03	£628.05	£125.61	£753.66	PHOTOCOPIER METER READ CHARGES
17/05/2019	SSALC LIMITED	SUS001	£3,252.57	£0.00	£3,252.57	WSALC & NALC SUBSCRIPTION 2019/20
21/05/2019	BUSINESS STREAM	BUS01	£922.11	£0.00	£922.11	WATER BILL-18/2/2019-17/5/19
23/05/2019	MEDICAL & SUPPORT SERVICES LTD	MSS01	£2,235.75	£0.00	£2,235.75	EVENT SUPPORT & TRAILER-ARMED FORCES DAY
23/05/2019	SCHINDLER LTD	SCH01	£713.41	£142.68	£856.09	LIFT CONTRACT 1/07/2019-30/09/19
24/05/2019	LEGAL&GENERAL ASSURANCE LTD	JLL01	£5,940.00	£1,188.00	£7,128.00	U6F RENT 24/6/2019-28/9/19
28/05/2019	MARQUEE MEN LIMITED	BRI04	£970.00	£194.00	£1,164.00	3x MARQUEES & 2x PORTALOOS-ARMED FORCES DAY
30/05/2019	ZURICH MUNICIPAL	ZUR01	£1,312.05	£0.00	£1,312.05	INSURANCE 1/6/2019-31/5/20
31/05/2019	REAL WORLD PUBLISHING LIMITED	REA01	£1,744.00	£126.00	£1,870.00	13750x PROGRESS NEWSLETTER-SUMMER EDITION
31/05/2019	PAINE MANWARING LIMITED	PAI01	£674.50	£134.90	£809.40	COMBI BOILER REPAIRS

Littlehampton Town Council - Expenditure over £500 June 2019

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02/06/2019	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00	£0.00	£1,100.00	SERVICE FUND AGREEMENT 2019/20
04/06/2019	BRITISH GAS BUSINESS	BRI002	£490.76	£98.15	£588.91	BILL 30/4/2019-31/5/19
05/06/2019	ARUN DISTRICT COUNCIL	ADC001	£15,000.00	£0.00	£15,000.00	L'TON TOWN COUNCIL REGENERATION OFFICER
06/06/2019	JGP RESOURCING LIMITED	JGP	£900.00	£180.00	£1,080.00	COMMUNITY RESOURCES OFFICER
06/06/2019	SOUTHERN ELECTRIC	SOU08	£1,038.51	£207.70	£1,246.21	BILL 1/2/2019-30/4/19
07/06/2019	SCS	SCS01	£1,004.44	£200.89	£1,205.33	2 x TELEPHONE HANDSETS
10/06/2019	FOOTSOLDIERS DISTRIBUTION	FOO03	£952.50	£0.00	£952.50	PROGRESS DELIVERY ACROSS LITTLEHAMPTON
10/06/2019	ADFIELD ELECTRICAL	ADF01	£580.00	£116.00	£696.00	ELECTRICAL WORKS AFTER REPORT
13/06/2019	RICHARDS EVENTS & RECRUITMENT SERV LTD	RIC04	£420.00	£84.00	£504.00	2x SECURITY GUARDS-ARMED FORCES DAY
14/06/2019	LITTLEHAMPTON QUAKERS	LIT026	£500.00	£0.00	£500.00	GRANTAID L'TON QUAKERS
17/06/2019	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	£502.81	£100.56	£603.37	ALARM PANEL UPGRADE
19/06/2019	WEST SUSSEX COUNTY COUNCIL	WES001	£1,092.84	£218.57	£1,311.41	RECOVERABLE HIGHWAYS COST
28/06/2019	THE 5TH LITTLEHAMPTON SEA SCOUT GROUP	5LIT01	£652.00	£0.00	£652.00	GRANTAID 2019/20
28/06/2019	BLUEPRINT 22	BLU03	£850.00	£0.00	£850.00	GRANTAID 2019/20
28/06/2019	COASTAL WEST SUSSEX MIND	CHI08	£750.00	£0.00	£750.00	GRANTAID 2019/20
30/06/2019	FRIENDS OF MEWSBROOK PARK	FRI02	£500.00	£0.00	£500.00	GRANTAID 2019/20
30/06/2019	LIFECENTRE	LIF01	£675.00	£0.00	£675.00	GRANTAID 2019/20
30/06/2019	L'TON ARMED FORCES&VETERANS B'FAST CLUB	LIT027	£500.00	£0.00	£500.00	GRANTAID 2019/20
30/06/2019	LITTLEHAMPTON HERITAGE RAILWAY ASSOC	LIT15	£500.00	£0.00	£500.00	GRANTAID 2019/20
30/06/2019	OUTLAW ALLSTAR CHEERLEADERS	OUT01	£510.00	£0.00	£510.00	GRANTAID 2019/20
30/06/2019	SUSSEX STEEL	SUS02	£540.00	£0.00	£540.00	GRANTAID 2019/20
30/06/2019	SUSSEX TORNADOS CHEERLEADERS	SUS03	£660.00	£0.00	£660.00	GRANTAID 2019/20
30/06/2019	R5 AIR DISPLAY LTD	R5A01	£1,895.83	£379.17	£2,275.00	BOULTBEE SPITFIRE DISPLAY-ARMED FORCES DAY
30/06/2019	R5 AIR DISPLAY LTD	R5A01	£1,765.67	£318.33	£2,084.00	FLYING DISPLAY MANAGEMENT
30/06/2019	FERRING NURSERIES	FER01	£6,186.81	£1,237.36	£7,424.17	YR2 QUARTER1 OF 3YEAR CONTRACT
30/06/2019	SPIRIT	SPI001	£730.00	£146.00	£876.00	SPIRITFM BROADCAST 29/6/2019-ARMED FORCES DAY