

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-LTON 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-LTON 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

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
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

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
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
06/06/2019	JGP RESOURCING LIMITED	JGP	£900.00	£180.00	£1,080.00	JOB ADVERT
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	STREET LIGHTING MAINTENANCE
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

Littlehampton Town Council - Expenditure over £500 July 2019

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/07/2019	WEBCURL LIMITED	WEB04	£2,583.00	£516.60	£3,099.60	WEBSITE SUPPORT100hr 7/2018-7/2020
01/07/2019	WAKEFIELD SECURITY SYSTEMS LTD	WAK001	£472.74	£94.55	£567.29	YEAR MAINTENANCE INTRUDER&HOLD-UP ALARM
01/07/2019	WEBCURL LIMITED	WEB04	£1,250.00	£250.00	£1,500.00	ANNUAL WEBSITE HOSTING 7/2019-7/2020
03/07/2019	SCOTT RAMSEY PHOTOGRAPHY	SCO01	£601.88	£0.00	£601.88	PHOTOGRAPHY COVERAGE
03/07/2019	BRITISH GAS BUSINESS	BRI002	£466.21	£93.24	£559.45	BILL 1/6/2019-30/6/2019
04/07/2019	CRIMSONCRAFT	CRI01	£780.00	£156.00	£936.00	SOUND & PRODUCTION-BALANCE PAYMENT
05/07/2019	WILBAR ASSOCIATES LIMITED	WIL04	£2,340.00	£468.00	£2,808.00	BOARD, WELCOME SIGNS, NAMEPLATES
10/07/2019	ELSEC LITTLEMORE SCIENTIFIC	ELS01	£603.00	£120.60	£723.60	765LIGHTMETER (WITHOUT LOGGING)
12/07/2019	G PEWSEY	EMS01	£840.00	£0.00	£840.00	PARAMEDIC TEAM
19/07/2019	SITE EQUIPMENT	SIT01	£2,120.00	£424.00	£2,544.00	LUXURY 8BAY TOILET TRAILER-BALANCE PAYMENT
19/07/2019	ARUN COMMUNITY CHURCH	ARU11	£11,250.00	£0.00	£11,250.00	YOUTH PROJECT FUNDING QUARTER2
22/07/2019	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00	£0.00	£1,100.00	SERVICE FUND AGREEMENT 2019/20
22/07/2019	ARUN COMMUNITY TRANSPORT	ARU09	£800.00	£0.00	£800.00	SFA 2019/20 COMMUNITY TRANSPORT
23/07/2019	FMB CONSTRUCTION LTD	FMB01	£475.00	£95.00	£570.00	ESCAPE DOOR-BOILER ROOM
28/07/2019	ADFIELD ELECTRICAL	ADF01	£1,298.00	£259.60	£1,557.60	RECTIFY CODE C2 ITEMS AFTER ELECTRIC REPORT
29/07/2019	GOOD DIRECTIONS LIMITED	GOO02	£650.00	£130.00	£780.00	REPAIR-FIBREGLOSS CLOCK
31/07/2019	MR N BURRELL	NIC02	£750.00	£0.00	£750.00	MOBILE STAGE UNIT

Littlehampton Town Council - Expenditure over £500 August 2019

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/08/2019	LITTLEHAMPTON CRICKET CLUB	LIT20	£500.00	£0.00	£500.00	GRANTAID 2019/20
01/08/2019	MEDICAL & SUPPORT SERVICES LTD	MSS01	£1,127.50	£0.00	£1,127.50	STEWARD SUPPORT
01/08/2019	ARUN DISTRICT COUNCIL	ADC001	£28,250.00	£0.00	£28,250.00	CONTRIBUTION-FREE DISC PARKING
05/08/2019	BRITISH GAS BUSINESS	BRI002	£451.93	£90.38	£542.31	ELECTRIC BILL 1/7/19-31/7/19
06/08/2019	BUSINESS STREAM	BUS01	£612.12	£0.00	£612.12	WATER BILL 14/3/19-5/8/19
07/08/2019	VICKY EDWARDS	EDW02	£520.00	£0.00	£520.00	COMMISSION-WRITING AUTUMN PROGRESS NEWSLETTER
08/08/2019	THE CHARTERED INSTITUTE OF MARKETING	CIM01	£1,865.00	£249.00	£2,114.00	DIPLOMA IN DIGITAL MARKETING
12/08/2019	LITTLEHAMPTON FERRY COMPANY	LIT04	£1,100.00	£0.00	£1,100.00	SERVICE FUND AGREEMENT 2019/20
13/08/2019	ARUN DISTRICT COUNCIL	ADC001	£81,425.00	£0.00	£81,425.00	CONTRIBUTION-SEA ROAD SKATEPARK UPGRADE
14/08/2019	SHORELINE PLUMBING HEATING & GAS	SHO06	£541.50	£108.30	£649.80	REPLACE ATAG Q60 FAN
16/08/2019	REAL WORLD PUBLISHING LIMITED	REA01	£1,916.00	£144.00	£2,060.00	13,250 x PROGRESS NEWSLETTER-AUTUMN
17/08/2019	U ENTERTAINMENT LIMITED	URB02	£3,551.00	£710.20	£4,261.20	AIRSCREEN HIRE
21/08/2019	SCHINDLER LTD	SCH01	£713.41	£142.68	£856.09	LIFT CONTRACT 01/10/-31/12/19
22/08/2019	PROLUDIC LTD	PRO03	£1,908.65	£381.73	£2,290.38	PLAYPARK MAINTENANCE PARTS
23/08/2019	EVENT POWER ENGINEERING LTD	EVE03	£1,831.90	£353.98	£2,185.88	GENERATORS & LIGHTING TOWERS
27/08/2019	MEDICAL & SUPPORT SERVICES LTD	MSS01	£1,441.00	£0.00	£1,441.00	STEWARDSHIP SERVICES
29/08/2019	SHORELINE PLUMBING HEATING & GAS	SHO06	£4,050.52	£810.10	£4,860.62	SUPPLY&FIT 86IMI HYDRONIC RADIATOR
30/08/2019	EXTECH LTD	EXT03	£485.00	£97.00	£582.00	IT SUPPORT AGREEMENT
31/08/2019	SPIRIT FM	SPI001	£720.40	£144.08	£864.48	RADIO ADVERT

Littlehampton Town Council - Expenditure over £500 September 2019

Invoice Date	Supplier Account Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
03/09/2019	FOOTSOLDIERS DISTRIBUTION	FOO03	952.50	0.00	952.50	PROGRESS DELIVERY ACROSS LITTLEHAMPTON
03/09/2019	MARQUEE MEN LIMITED	BRI04	9690.00	1938.00	11628.00	MARQUEES, TABLES, CHAIRS, TOILETS-TOWN SHOW
03/09/2019	BRITISH GAS BUSINESS	BRI002	417.52	83.50	501.02	ELECTRIC BILL 1/8/19-31/8/19
05/09/2019	PERSONAL APPEARANCES	PER01	1250.00	250.00	1500.00	TESSA SANDERSON TALK
05/09/2019	EMS SERVICES - G PEWSEY	EMS01	580.00	0.00	580.00	MEDICAL TEAM-TOWN SHOW
05/09/2019	EMS SERVICES - G PEWSEY	EMS01	537.50	0.00	537.50	MEDICAL TEAM-SCREEN ON THE GREEN
09/09/2019	STRUCTURAL REPAIRS & SPECIALIST SER LTD	STR06	2170.08	434.02	2604.10	BUILDING REPAIRS
12/09/2019	EVENT POWER ENGINEERING LTD	EVE03	12730.00	2546.00	15276.00	TREES, LIGHTS, BAUBLES, BOWS & MOTIF-XMAS LGHT SWITCH ON
12/09/2019	SCS	SCS01	470.11	94.02	564.13	TELEPHONE LINE RENTAL
13/09/2019	CREATIVE HEART LITTLEHAMPTON CIC	CRE02	2500.00	0.00	2500.00	GRANT FUNDING
14/09/2019	CRIMSONCRAFT	CRI01	868.00	173.60	1041.60	SOUND & PRODUCTION-BALANCE PAYMENT
16/09/2019	RICHARDS EVENTS & RECRUITMENT SERV LTD	RIC04	2232.50	446.50	2679.00	OVERNIGHT SECURITY
20/09/2019	JOHN SINGLETON-GLAZING	SIN01	984.00	0.00	984.00	SUPPLY & INSTALL 2x CLEAR GLASS UNITS
25/09/2019	MOORE-SOLICITORS	MOO01	2000.00	400.00	2400.00	EXTERNAL AUDIT-PROFESSIONAL SERVICES

Littlehampton Town Council - Expenditure over £500 October 2019

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
01/10/2019	ARUN COMMUNITY CHURCH	ARU11	11250.00	0.00	11250.00	YOUTH PROJECT FUNDING-QUARTER3
03/10/2019	SCOTT RAMSEY PHOTOGRAPHY	SCO01	601.88	0.00	601.88	PHOTOGRAPHY-TOWN COUNCIL EVENTS-QUARTER2
04/10/2019	WHITESPACE WORK SOFTWARE	WHI03	1440.00	288.00	1728.00	AMENITY TEAM-ALL ON MOBILE SYSTEM-SUBSCRIPTIONS
07/10/2019	REN'S KITCHEN	REN01	1139.00	227.80	1366.80	CANAPES, CROCKERY,CATERING STAFF-MAYORS CIVIC FUNCTION
08/10/2019	INITIAL WASHROOM HYGIENE	INI001	605.24	121.05	726.29	SANITATION MONTHLY CONTRACT
11/10/2019	ARUN COMMUNITY TRANSPORT	ARU09	800.00	0.00	800.00	SFA 2019/20 COMMUNITY TRANSPORT-OCTOBER
17/10/2019	ARUNDEL ELECTRICAL	ARU12	4651.37	930.27	5581.64	19x NEW CCTV CAMERA'S-MANOR HOUSE
17/10/2019	VICKY EDWARDS	EDW02	520.00	0.00	520.00	COMMISSION:WRITING WINTER PROGRESS
18/10/2019	ARUN DISTRICT COUNCIL	ADC001	495.00	99.00	594.00	PREPARE & SECURE BASKET-BEACON
24/10/2019	BN1 FUNFAIRS	COL05	2500.00	0.00	2500.00	GRANT 2019/20
25/10/2019	NOBLE AUTOS	NOB02	434.70	75.34	510.04	ANNUAL SERVICE & MOT-VEHICLE
31/10/2019	JANET WEBB CONSULTING	JAN01	1000.00	0.00	1000.00	EMPLOYER ROLE-TRAINING COUNCILLORS
31/10/2019	PWLB	PWL01	15813.75	0.00	15813.75	PWLB-LOAN PAYMENT & PRINCIPLE DUE
31/10/2019	EXTECH LTD	EXT03	485.00	97.00	582.00	IT SUPPORT AGREEMENT

Littlehampton Town Council - Expenditure over £500 November 2019

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
08/11/2019	MEDICAL & SUPPORT SERVICES LTD	MSS01	851.50	0.00	851.50	SUPPORT & STEWARDING-REMEMBRANCE SUNDAY
08/11/2019	INDICATOR - FL MEMO LTD	IND01	639.00	127.80	766.80	EMPLOYMENT ESSENTIALS (SINGLE USER)
11/11/2019	THE BALCOMBE ESTATE	JSG01	570.00	114.00	684.00	3x12' & 1x15' CHRISTMAS TREES
11/11/2019	BRITISH GAS BUSINESS	BRI002	988.57	197.70	1186.27	ELECTRICITY BILL 1/9/2019-31/10/2019
12/11/2019	SHORELINE PLUMBING, HEATING & GAS	SHO06	438.01	87.60	525.61	GASKET PARTS & REPAIR TO BOILERS
14/11/2019	PPL PRS LTD	PRS001	1728.09	345.62	2073.71	PPL & PRS BACKGROUND MUSIC/DVD PLAYER
15/11/2019	REAL WORLD PUBLISHING LIMITED	REA01	2459.00	162.00	2621.00	PROGRESS NEWSLETTER-WINTER
19/11/2019	FOOTSOLDIERS DISTRIBUTION	FOO03	1078.00	0.00	1078.00	PROGRESS DELIVERY ACROSS LITTLEHAMPTON
19/11/2019	SHAW & SONS LIMITED	SHA03	690.00	138.00	828.00	BINDING OF MINUTES x6
20/11/2019	SCHINDLER LIFTS LTD	SCH01	729.10	145.82	874.92	LIFT CONTRACT 1/1/2020-31/3/2020
20/11/2019	BAY STUDIO LTD	BAY001	488.00	97.60	585.60	NO PARKING/FLY TIPPING SIGNS
22/11/2019	REAL WORLD PUBLISHING LIMITED	REA01	615.00	49.40	664.40	XMAS 2019-WHAT'S ON GUIDE
28/11/2019	FMB CONSTRUCTION LTD	FMB01	490.00	98.00	588.00	REPAIR GUTTERING & FIT DOWNPIPES-SOUTHFIELDS JUBILEE CENTRE
28/11/2019	JGP RESOURCING LTD	JOB01	900.00	180.00	1080.00	JOB ADVERT-PA TO TOWN CLERK
28/11/2019	PRESERVATION EQUIPMENT LTD	PRE001	570.95	114.19	685.14	IDENTITY CUBES,TWEEZERS,BRUSHES
30/11/2019	SPIRIT FM	SPI001	642.00	128.40	770.40	RADIO CAMPAIGN-LIGHT SWITCH-ON
30/11/2019	CRIMSONCRAFT	CRI01	944.50	188.90	1133.40	SOUND & PRODUCTION-XMAS LIGHT SWITCH-ON-BALANCE

Littlehampton Town Council - Expenditure over £500 December 2019

Invoice Date	Supplier Name	Supplier A/c Code	Net	VAT	Total	Transaction Detail
03/12/2019	BRITISH GAS BUSINESS	BRI002	512.18	102.43	614.61	ELECTRICITY BILL 1/11/2019-30/11/2019
04/12/2019	SAVILLS UK LTD	SAV01	6456.63	1291.33	7747.96	AMENITY TEAM UNIT-RENT & SERVICE MAINTENANCE
17/12/2019	GOVNET COMMUNICATIONS	GOV01	445.00	89.00	534.00	ADVANCED MINUTE TAKING COURSE
30/12/2019	FERRING NURSERIES	FER01	6186.81	1237.36	7424.17	FLOWERS-YR2 QUARTER3 OF 3YEAR CONTRACT