Date range

01/01/2023

to:

31/12/2023

Contracts over £5000

Note

- Salaries, transfers and Discretionary Grants/Community Grants payments NOT included

Bank transfer

Date paid	Transaction detail	Payee name	Amount
15/02/2023	50% of Chi Cemetery Qtr 3	Chichester District Council	£16,800.18
24/03/2023	Insurance Premium to 31.03.24	Zurich Municipal	£10,124.90
11/04/2023	Repairs/upgrade to 3 x Bus Shelters	GW Shelter Solutions Ltd	£5,349.53
19/04/2023	Refurbishment of Mayor's CPark	CCE Sussex Ltd	£7,257.60
06/06/2023	Fire Alarm Serv Agree to 31.5.24 + Fire Panel & De	Christie Intruder Alarms Ltd	£5,011.06
06/06/2023	Neighbourhood Planning service	Feria Urbanism	£7,847.40
06/06/2023	Supply & install Bus Shelt Bognor Rd	GW Shelter Solutions Ltd	£10,138.80
07/06/2023	Purchase of 18 X Laptops + set up & train, Lic etc	Device Doctors Repairs & Supp	£13,073.76
16/06/2023	Contrib to Comm Warden 23/24	Chichester District Council	£47,180.00
26/06/2023	17 x Summer Planters Maint	Window Flowers Limited	£5,508.00
19/07/2023	50% Chi Cemetery run costs Qt1	Chichester District Council	£30,585.10
31/07/2023	EGO ZT4201E Ride on Mower & charging equipme	Chichester Garden Machinery	£9,271.66
31/07/2023	Rent & Maintain 151 x H/baskets	Window Flowers Limited	£15,084.00
29/09/2023	Contribution to Priory Park Toilets for 23/24	Chichester District Council	£15,703.66
02/11/2023	Final - Solar PV & Store St James Allotments	CRG Direct Ltd	£5,399.00
09/11/2023	Install Bus shelter Swanfield Drive	GW Shelter Solutions Ltd	£13,444.80
21/11/2023	Placement fee for AW 06.11.23	South Coast Recruitment Serv	£10,529.46
24/11/2023	50% Chi Cemetery run cost Qt2	Chichester District Council	£9,351.76
04/12/2023	Agency Perm Placement- AG	South Coast Recruitment Serv	£6,468.48
13/12/2023	Election admin for May 2023	Chichester District Council	£28,219.50