Date range

01/01/2024

to:

30/09/2024

## **Contracts over £5000**

Note

## Bank transfer

Date paid	Transaction detail	Payee name	Amount
09/01/2024	50% contribution - City Ambass	Chichester BID	£5,695.49
09/02/2024	50% of Chi Cemetery costs Qtr3	Chichester District Council	£8,146.85
25/03/2024	Additions to CCTV @ Council House	Christie Intruder Alarms Ltd	£6,101.44
26/04/2024	Cont. Toilets in Priory Park & Community Wardens	Chichester District Council	£69,067.00 £10,489.67 £16,423.50
09/05/2024	Insurance premium to 31.03.25	Zurich Municipal	
29/05/2024	Bracket test x 150 & 2xreplace + initial planting of	Window Flowers Limited	
12/06/2024	Lighting upgrades in Council House	Aspect Electrical Contractors	£14,472.00
12/06/2024	Air Con Chill unit - Council House	Saunders Specialised Services	£30,269.26
12/06/2024	50% of Chi Cemetery Qt 4 23/24	Chichester District Council	£12,203.51
09/07/2024	Deposit - Solar install Council House	CRG Direct Ltd	£5,115.60
09/07/2024	50% Cont - City Ambassadors	Chichester BID	£22,471.58
24/07/2024	2nd Dep for Solar Install County House	CRG Direct Ltd	£13,074.00
30/07/2024	Dep - Secondary glazing C/Hse	Storm Windows Ltd	£15,386.00
02/09/2024	Re Inv 45475 Solar panel install	CRG Direct Ltd	£15,916.80
26/09/2024	Supply & lay base ply + Oak Vinyl Flooring in Crus	Mor Flooring Ltd	£7,816.28

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