



Payments over £500

Note:

- Barclaycard purchases ONLY included - payments on Barclaycard balances NOT included
- Salaries, transfers and Discretionary Grants/Community Grants payments NOT included

Bank transfer

Date paid	Transaction detail	Payee name	Amount
11/04/2023	Coun Hse Cleaning - Mar 23	Luna Clean	£559.36
11/04/2023	Ind Relations pay advice	South East Employers	£832.92
11/04/2023	Personnel Prof Serv to 31.3.23	West Sussex County Council	£628.32
11/04/2023	Prep for PP Photos @ Rail St	Benjamin Graham	£916.00
11/04/2023	Repairs/upgrade to 3 x Bus Shelters	GW Shelter Solutions Ltd	£5,349.53
11/04/2023	WSALC & NALC SUBS 23/24	West Sussex ALC Ltd	£3,393.31
11/04/2023	16 X Landscape P/Park photos	Rotary Club of Chichester	£1,600.00
18/04/2023	NND Rates 2023-24	Chichester District Council	£4,773.35
19/04/2023	Food forCharter dinner 25.3.23	Bake-Em-Girl	£510.00
19/04/2023	Gas for Council Hse - Mar 23	SSE Contracting	£774.19
19/04/2023	Elec -Council Hse - 31.3.23	Drax	£658.09
19/04/2023	Clean guttters, d/pipes & s/pa	Guttersnipe	£580.00
19/04/2023	Bracket testing for150 Baskets	Window Flowers Limited	£690.00
19/04/2023	Refurbishment of Mayor's CPark	CCE Sussex Ltd	£7,257.60
04/05/2023	6 x days - prune Lime trees LG	S & P Tree Specialists Ltd	£4,680.00
04/05/2023	Bookings Software Lic 1 x User	Rialtas Business Solutions Ltd	£1,359.25
04/05/2023	Echo Backpack blower +Warranty	Chichester Garden Machinery	£1,008.00
04/05/2023	Grass cut to end Apr23	Sussex Estate Care Ltd	£594.00
04/05/2023	Loading ramps for van + TV Remote + Stationery + Amazon		£549.71
04/05/2023	Replace ceiling tiles Crush Ba	Suspended Ceiling Solutions	£1,468.80
04/05/2023	Serv Ag Main Int A - 30.4.24	Christie Intruder Alarms Ltd	£954.00
12/05/2023	Legal fees re Swanfield Bus	Lester Aldridge LLP	£871.34
15/05/2023	NND Rates 2023-24	Chichester District Council	£4,778.00
16/05/2023	Water heater & 4 x Hand dryers	Screwfix	£684.95
16/05/2023	Cleaning of C/Hse - Apr 23	Luna Clean	£618.60
16/05/2023	Gas for Council Hse - Apr 23	SSE Contracting	£546.80
24/05/2023	3 x 21.5" Monitors for Members	Amazon	£810.57
24/05/2023	Caligraphy in ROHF Book	Shaw and Sons Ltd	£668.22

06/06/2023	Renewal of DPO for 1 yr	Satswana Limited	£960.00
06/06/2023	Supply & install Bus Shelt Bognor Rd	GW Shelter Solutions Ltd	£10,138.80
06/06/2023	Prof services re exam issues re Southern Access R	Phil Jones Associates Ltd	£6,000.00
06/06/2023	Neighbourhood Planning service	Feria Urbanism	£7,847.40
06/06/2023	Ill Health Liability Insurance	Legal & General	£4,097.09
06/06/2023	Fire Alarm Serv Agree to 31.5.24 + Fire Panel & De	Christie Intruder Alarms Ltd	£5,011.06
06/06/2023	Closedown of 22/23 A/Cs	DCK ACCOUNTING SOLUTIONS	£1,432.92
06/06/2023	Cleaning for C/Hse - May 2023	Luna Clean	£618.60
06/06/2023	Mayoral Allowance - 1st 1/2	Craig Gershater	£2,000.00
06/06/2023	Training for new Councillor	Mulberry and Co	£1,662.00
07/06/2023	Purchase of 18 X Laptops + set up & train, Lic etc	Device Doctors Repairs & Supp	£13,073.76
15/06/2023	NND Rates 2023-24	Chichester District Council	£4,778.00
16/06/2023	Street Lighting Maint re 22/23	West Sussex County Council	£3,682.61
16/06/2023	Phonecalls & line rental	Vodafone Ltd	£1,176.97
16/06/2023	1,000 x Coronation Pin Badges	Michaels Civic Robes	£2,220.00
16/06/2023	Contrib to Comm Warden 23/24	Chichester District Council	£47,180.00
23/06/2023	Music for Family Fun Day Gala	Mr D Soothill	£900.00
26/06/2023	17 x Summer Planters Maint	Window Flowers Limited	£5,508.00
26/06/2023	Marquee supply & install Gala	Lewis Marquees	£1,568.60

Barclaycard

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19/04/2023	Coronation bench	TDP Ltd	£586.36
21/06/2023	Laptop	Lenovo	£791.05

