



## 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
01/04/2024	WSALC & NALC Subs 24/25	West Sussex ALC Ltd	£3,440.98
04/04/2024	Live Music programme for Gala	Chris Simmons	£6,800.00
04/04/2024	Owl Sculpture Sponsorship 2024	St Barnabas Hospices (Sussex	£3,750.00
10/04/2024	Cleaning C/Hse March 24	Luna Clean	£618.60
11/04/2024	Manual Handling course for 8 x Staff	Growtrain Ltd	£624.00
12/04/2024	6 x Tempest 1.8M Lockers	C S Storage Ltd	£1,752.84
12/04/2024	Inspect/value items for Insurance	Stride and Son Ltd	£2,400.00
12/04/2024	Install h/l Emerg lights AR	Aspect Electrical Contractors	£2,145.00
12/04/2024	Making Tax digital Subs - 3/25	Rialtas Business Solutions Ltd	£1,660.80
12/04/2024	Microsoft Licences	Microsoft	£1,587.95
15/04/2024	Business Rates C/Hse 24/25	Chichester District Council	£5,430.00
17/04/2024	Line rent & Calls - C/Hse	British Telecommunications PL	£878.34
18/04/2024	Elec - City Cross - Mar 2024	Drax	£710.98
25/04/2024	Gas for C/Hse 29.2-09.4.24	SSE Contracting	£1,662.90
26/04/2024	Cont. Toilets in Priory Park & Community Wardens	Chichester District Council	£69,067.00
26/04/2024	Electrical works at the C/Hse	Aspect Electrical Contractors	£1,305.00
03/05/2024	Past Mayor & Mayoress Badges	Thomas Fattorini Ltd	£874.38
03/05/2024	Reptylers Hire Gala 29.06.24	RepTylers	£750.00
03/05/2024	Travel Exp - Chartres May24	Craig Gershater	£786.25
08/05/2024	Print & Deliver Bus Plan leaflet	B & J Haughey Ltd T/A Dor to	£1,297.80
08/05/2024	Upgrade of external cameras	Christie Intruder Alarms Ltd	£1,594.26
09/05/2024	Insurance premium to 31.03.25	Zurich Municipal	£10,489.67
15/05/2024	Business Rates C/Hse 24/25	Chichester District Council	£5,433.00
15/05/2024	Cleaning C/Hse - Apr 24	Luna Clean	£680.46
15/05/2024	Payroll Admin - 01.10-31.03.24	West Sussex County Council	£881.50
15/05/2024	3 X Motorola G84 etc - Staff phones	Amazon	£806.71
16/05/2024	Allotment Soil Testing	Impact Geotechnical Ltd	£3,495.00
16/05/2024	Elec Apr 24 - Council House	Drax	£911.24



29/05/2024	18 X Licences - Subs to 31.5.25	Device Doctors Repairs & Supp	£2,786.78
29/05/2024	1st 1/2 Mayoral Allow 24/25	Sarah Quail	£2,000.00
29/05/2024	Bracket test x 150 & 2xreplace + initial planting of	Window Flowers Limited	£16,423.50
29/05/2024	Prep of Yr End A/c's 23/24	DCK ACCOUNTING SOLUTIONS	£1,450.92
29/05/2024	Print 4,000 Raffle Tickets Gala	Selsey Press	£1,583.60
12/06/2024	Air Con Chill unit - Council House	Saunders Specialised Services	£30,269.26
12/06/2024	Renewal Of DPO Service	Satswana Limited	£960.00
12/06/2024	Lighting upgrades in Council House	Aspect Electrical Contractors	£14,472.00
12/06/2024	Gas for Council Hse -to29.4.24	SSE Contracting	£595.24
12/06/2024	Cleaning of C/Hse May 24	Luna Clean	£680.46
12/06/2024	Ann. Solar Main inspect -May24	Rayotec Ltd	£1,560.00
12/06/2024	50% of Chi Cemetery Qt 4 23/24	Chichester District Council	£12,203.51
12/06/2024	4 x Fire door retainers + Measuring wheel + beaco	Screwfix	£585.35
12/06/2024	Bal. of Marquee hire Gala 29.6	Lewis Marquees	£3,137.52
17/06/2024	Business Rates C/Hse 24/25	Chichester District Council	£5,433.00
19/06/2024	Election - May 24 Council House	Drax	£604.59
21/06/2024	Alarm Serv Ann maint - 30.4.25	Christie Intruder Alarms Ltd	£822.67
21/06/2024	Extension reel cable for Gala elects + 2 x Brroms	Amazon	£552.34
21/06/2024	Remedial works to Lift @ C/Hse	R J Lifts Group Ltd	£1,767.60

## Barclaycard

Date paid	Transaction detail	Payee name	Amount
17/06/2024	Green gate - St James allotments	Garden Supplies	£730.69

