



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
06/01/2023	Deposit for Civ Award catering	Sindles Caterers	£500.00
06/01/2023	South Access Rd rep, meet, w/s	Phil Jones Associates Ltd	£4,063.38
06/01/2023	13 x Winter Planters 2022/23	Window Flowers Limited	£3,849.30
12/01/2023	Cleaning Council Hse - Dec 22	Luna Clean	£559.36
16/01/2023	Annual rates for Council Hse	Chichester District Council	£4,147.00
20/01/2023	Elec - Unmetered 2 to 31.12.22	Drax	£676.58
23/01/2023	9 x Boundary signs re Twinning	Super Signs	£1,790.39
27/01/2023	2 x NAL sockets + 4x Posts SID	CCE Sussex Ltd	£1,956.00
27/01/2023	3 x 12" Blue Plaques with Cres	MiddlePeak Engineering Ltd	£1,491.00
27/01/2023	Reduce Oak @ L/Breach 01.12.22	S & P Tree Specialists Ltd	£1,560.00
02/02/2023	Cleaning of C/Hse - Jan 2023	Luna Clean	£559.36
15/02/2023	Supply/serve food - Civic Awards	Sindles Caterers	£1,050.00
15/02/2023	Sharp sound system, 15 x Noticeboard, HDMI cabl	Amazon	£1,505.25
15/02/2023	50% of Chi Cemetery Qtr 3	Chichester District Council	£16,800.18
15/02/2023	Gas for C/Hse for Jan 2023	SSE Contracting	£1,569.22
20/02/2023	Elec - City Cross - Jan 23	Drax	£672.12
23/02/2023	Roof Expansion joint repairs	NJS Roofing Ltd	£807.54
01/03/2023	Accomodation for Speyer guests	Harbour Hotels	£2,872.00
01/03/2023	Catering - SpeyerTwin 06.03.23	SJI Food & Service	£1,786.00
15/03/2023	Cleaning C/Hse - Feb 23	Luna Clean	£559.36
15/03/2023	Gas for Coun Hse - Feb 2023	SSE Contracting	£707.97
15/03/2023	Hosted application service 6 m	Microshade Business Consulta	£725.76
15/03/2023	Marquee Hire deposit - Gala	Lewis Marquees	£672.26
20/03/2023	Elec - Council House - Feb 23	Drax	£632.67
23/03/2023	Elec Install Condition report	Aspect Electrical Contractors	£3,408.00
24/03/2023	Cont to West St Feas Study	West Sussex County Council	£3,590.70
24/03/2023	Insurance Premium to 31.03.24	Zurich Municipal	£10,124.90
30/03/2023	Return Trans to Airport Twinni	Helens Airport Cars Ltd	£708.00

31/03/2023	Honda Rotivator & Tractor unit	Chichester Garden Machinery	£2,917.40
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Barclaycard

Date paid	Transaction detail	Payee name	Amount
07/03/2023	Speyer twinning meal	Purchase Restaurant	£551.36

