



## 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
09/01/2024	50% contribution - City Ambass	Chichester BID	£5,695.49
09/01/2024	Civic Medallions x 4	Thomas Fattorini Ltd	£639.50
09/01/2024	Clean gutters etc - Coun Hse	Guttersnipe	£580.00
09/01/2024	Emergency light packs x 8	City Electrical Factors	£557.46
09/01/2024	Gas - Coun Hse - Nov 2023	Southern Electric plc	£1,256.70
09/01/2024	4 x Cast Aluminium plaques	Leander Architectural	£1,619.40
15/01/2024	NND Rates 2023-24	Chichester District Council	£4,778.00
16/01/2024	MOT & Repair heater - EVan	Hendy Group Ltd	£999.00
17/01/2024	Phone & Line rental C/Hse	British Telecommunications PL	£1,272.76
18/01/2024	Ill Health Liab Ins to 31.3.24	Legal & General	£994.32
18/01/2024	Maquette sculpture -Suffragist	Kate Viner Arts	£1,000.00
18/01/2024	Elec - Coun Hse - Dec 23	Drax	£1,105.40
25/01/2024	Bal of Catering 23.01.24-Freedom Ceremony	SJI Food & Service	£1,800.00
08/02/2024	Cleaning of C/Hse - Jan 24	Luna Clean	£618.60
08/02/2024	Stihl Strimmer Service	Chichester Farm Machinery Ltd	£757.21
09/02/2024	3.5m Twin Motor Screen	Just Projectors	£2,647.69
09/02/2024	50% of Chi Cemetery costs Qtr3	Chichester District Council	£8,146.85
09/02/2024	Print & Distribute A4 leaflets	B & J Haughey Ltd T/A Dor to	£1,252.80
09/02/2024	Training Manual handling	Growtrain Ltd	£1,518.00
16/02/2024	Tools & Materials for works at C/Hse	Screwfix	£579.85
16/02/2024	Annual keyholding -To 13.12.24	Kestrel Guards	£523.40
16/02/2024	15 x 1KG Wet soil seed mix -BF	Agri-Gem Ltd	£2,592.00
16/02/2024	80 x canapes & service 13.2.24	SJI Food & Service	£1,571.50
16/02/2024	Ann.Hosted App serv for Citrix	Microshade Business Consulta	£967.68
19/02/2024	Elec - Unmetered - Jan 24	Drax	£1,038.56
22/02/2024	2 x Urinal flush controls	Watersavers Ltd	£546.14
23/02/2024	2 x Eden Display units -SD &BR	VIX Technology Uk Ltd (Cambr	£3,436.80
23/02/2024	Tree works - St P Allotments	S & P Tree Specialists Ltd	£4,380.00



01/03/2024	Chipboard, plasterboard & grit	Covers Trade Centre Branch	£755.58
01/03/2024	Pair of finger post signs	Leander Architectural	£829.80
04/03/2024	Gas for C/Hse - Dec 24	SSE Contracting	£1,453.56
08/03/2024	Cleaning Council Hse - Feb 24	Luna Clean	£618.60
08/03/2024	Woolly Wonder hire for Gala	Applause Rural Touring	£532.00
08/03/2024	Balance of Fish & Chips 090324	Newstart loft Ltd	£528.00
08/03/2024	36 x lengths of pipe+Cut/drill	Goodrowes of Chichester Ltd	£559.44
15/03/2024	Chainlink & Panel fencing +saw etc	Goodrowes of Chichester Ltd	£527.67
18/03/2024	Gas for C/Hse - Jan 2024	SSE Contracting	£1,892.03
19/03/2024	Elec - FEB 24 City Cross	Drax	£987.98
25/03/2024	Additions to CCTV @ Council House	Christie Intruder Alarms Ltd	£6,101.44
25/03/2024	Gas for C/Hse - Feb 24	SSE Contracting	£1,387.18
25/03/2024	Renewal of Sensors -Main Doors	Dormakaba UK Limited	£1,998.79
28/03/2024	Citrix & Rialtas Hosting Serv	Microshade Business Consulta	£967.68
28/03/2024	Deposit for Marquee - 29.06.24	Lewis Marquees	£1,344.65

## Barclaycard

Date paid	Transaction detail	Payee name	Amount
19/01/2024	First Aid course	St Johns Ambulance	£1,800.00
05/02/2024	Property Team training - working on the highway	Project Skills Solutions	£816.00
20/03/2024	Property Team training - working on the highway	Project Skills Solutions	£816.00

