



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
07/07/2022	Supply & fit carpet tiles Lion St Corridor	Easylay Flooring & Beds	£2,664.00
15/07/2022	Annual rates for Council Hse	Chichester District Council	£4,147.00
19/07/2022	Clear gutters, downpipes etc	Guttersnipe	£580.00
19/07/2022	Coun Hse clean - June 22	Luna Clean	£559.36
25/07/2022	Reinstate bricks in Courtyard	CCE Sussex Ltd	£1,860.00
25/07/2022	Resin Injection -Portico subsidence	Mainmark Ground Engineering	£18,187.20
27/07/2022	Hire of 3 Tonne digger for Sjames	Beaver Tool Hire	£931.51
28/07/2022	CCTV install Litten Gardens	ASDC Southern Limited	£6,799.20
09/08/2022	Cleaning for Coun hse - Jul22	Luna Clean	£559.36
11/08/2022	Survey, spec, meet re Boilers	Copperstone Consultants Ltd	£1,938.00
11/08/2022	Gas - Coun Hse Jun & Jul 22	SSE Contracting	£661.37
11/08/2022	Hotel room for Speyer Guests	East Walls Hotel Ltd	£804.60
15/08/2022	Street Light 2 - Jan to Jun 22	Drax	£1,261.84
15/08/2022	Annual rates for Council Hse	Chichester District Council	£4,147.00
24/08/2022	Laptop, Modem, TV & accessories for Chamber	Amazon	£1,096.73
24/08/2022	2 x Recycled Benches + plaque	Earth Anchors Ltd	£1,189.20
02/09/2022	Graffiti removal at Market X	Rosewood Projects Ltd	£708.00
07/09/2022	1/2 Yrly Hosting of Citrix	Microshade Business Consulta	£691.20
07/09/2022	Cleaning - Coun Hse - Aug 22	Luna Clean	£559.36
07/09/2022	Topsoil + 6 x Mulch bags etc	The Woodhorn Group Ltd	£563.69
13/09/2022	50% 21/22 Chi Cem run cost- 4	Chichester District Council	£25,697.52
15/09/2022	Annual rates for Council Hse	Chichester District Council	£4,147.00
28/09/2022	3 x Sensor flushes -ladies WC	Screwfix	£599.97
29/09/2022	Auditing of 21/22 Final A/Cs	Moore	£2,400.00

