



## 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
04/07/2023	Annual solar PV maint.	Rayotec Ltd	£667.20
04/07/2023	2 X 4K Monitors + mount & dock station + cables +	Amazon	£846.57
10/07/2023	Cleaning for Council Hse Jun23	Luna Clean	£618.60
17/07/2023	NND Rates 2023-24	Chichester District Council	£4,778.00
19/07/2023	2 x taps for St James Allots	Screwfix	£601.55
19/07/2023	50% Chi Cemetery run costs Qt1	Chichester District Council	£30,585.10
23/07/2023	Water - Coun Hse to 22.07.23	Business Stream	£915.78
26/07/2023	Felling deceased trees Whyke Rd Allotments	S & P Tree Specialists Ltd	£840.00
26/07/2023	Prof fees re purch land SwanDv	Lester Aldridge LLP	£3,543.60
31/07/2023	EGO ZT4201E Ride on Mower & charging equipme	Chichester Garden Machinery	£9,271.66
31/07/2023	Rent & Maintain 151 x H/baskets	Window Flowers Limited	£15,084.00
03/08/2023	Cleaning of Coun House - Jul23	Luna Clean	£618.60
15/08/2023	NND Rates 2023-24	Chichester District Council	£4,778.00
17/08/2023	Elec - City Cross - Jul 23	Drax	£531.46
17/08/2023	8 x Replacement St signs	PFI GB Sign Solutions Ltd	£773.03
04/09/2023	Job Evaluation - June 23	South East Employers	£1,908.00
15/09/2023	NND Rates 2023-24	Chichester District Council	£4,778.00
18/09/2023	Cleaning C/Hse - Aug 23	Luna Clean	£618.60
18/09/2023	Gas for Aug 23 (EST)	SSE Contracting	£574.96
19/09/2023	Elec - Council House - Aug 23	Drax	£539.92
20/09/2023	External audit of 22/23 A/C's	Moore	£2,520.00
21/09/2023	2 x cast alu. finger arm signs	MiddlePeak Engineering Ltd	£645.00
25/09/2023	2 x cast finger signs Stations	MiddlePeak Engineering Ltd	£918.60
29/09/2023	Agency Staff AG 18-22.09.23	South Coast Recruitment Serv	£717.70
29/09/2023	Install 2 xNAL sockets for SID	CCE Sussex Ltd	£1,104.00
29/09/2023	Lamps for lights in Council Hse	City Electrical Factors	£648.18
29/09/2023	Mediation on 10.08.23	Thomas J Clark	£845.00
29/09/2023	Contribution to Priory Park Toilets for 23/24	Chichester District Council	£15,703.66



# Barclaycard

Date paid	Transaction detail	Payee name	Amount
15/08/2023	Bench	Glasdon	£866.26

