



## 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
04/07/2024	Medical Team - Gala day 24	EMS Services	£770.00
04/07/2024	Music Licence Royalties to 25	PPL PRS Ltd	£661.71
04/07/2024	Cleaning C/Hse - Jun 24	Luna Clean	£680.46
09/07/2024	50% Cont - City Ambassadors	Chichester BID	£22,471.58
09/07/2024	Cat C1 Training & Test - SH	2 Start Ltd	£2,100.00
09/07/2024	Deposit - Solar install Council House	CRG Direct Ltd	£5,115.60
09/07/2024	Install Elec strip lighting CH	Aspect Electrical Contractors	£4,245.00
09/07/2024	Noticeboard for Brewery Field	Earth Anchors Ltd	£1,308.00
09/07/2024	Stage, PA, Lighting - Gala 24	Mobile Stage Ltd	£2,500.00
15/07/2024	Business Rates C/Hse 24/25	Chichester District Council	£5,433.00
16/07/2024	St Light Elec- Unmet - Jun 24	Drax	£833.65
16/07/2024	Phone Rent & calls to 30/06	British Telecommunications PL	£785.19
18/07/2024	Treeworks -St P disused burial	Fellwood Tree Surgeons Ltd	£1,425.00
18/07/2024	Tree works - Fl Rd Allots	S & P Tree Specialists Ltd	£780.00
18/07/2024	St Lighting Maint 23/24	West Sussex County Council	£4,146.91
18/07/2024	3 x Monitors, PCs etc for CAB Office	Amazon	£858.58
18/07/2024	Feas Study & design Portico	Meynell Hayes Ltd	£1,650.00
24/07/2024	2nd Dep for Solar Install County House	CRG Direct Ltd	£13,074.00
24/07/2024	Radiodetection CAT4+ Kit	Subtech Safety Ltd	£1,410.00
30/07/2024	Dep - Secondary glazing C/Hse	Storm Windows Ltd	£15,386.00
30/07/2024	Mot type 1 sub base bk bags	Jewson - Stark Building Materi	£567.96
31/07/2024	Network equipment	Amazon	£2,761.38
31/07/2024	Refund incorrect payment	Oliver Bonas Ltd	£5,425.00
31/07/2024	Remedial elects - Market Cross	Aspect Electrical Contractors	£1,101.19
08/08/2024	PL 12 x Courses 2024 - Marketing etc	SLCC Enterprises Ltd	£780.00
08/08/2024	Cleaning C/Hse - Jul 24	Luna Clean	£680.46
15/08/2024	Business Rates C/Hse 24/25	Chichester District Council	£5,433.00
21/08/2024	Elec - Unmetered to 31.07.24	Drax	£875.06



22/08/2024	1 x Yoga 7i Laptop - JB	Lenovo Technology (UK) Ltd	£2,937.49
22/08/2024	5 x Job evaluations	South East Employers	£1,254.00
22/08/2024	Deposit carving blocks FI Rd	Caroline Wheaton	£1,473.51
22/08/2024	Motorola G84 phone - JB	Amazon	£1,084.07
30/08/2024	6 x Y/Cream stone bulk bags -Mayor's Car Park	Covers Trade Centre Branch	£640.73
02/09/2024	Re Inv 45475 Solar panel install	CRG Direct Ltd	£15,916.80
02/09/2024	Speed Ind dev, batts & bracket	Stocksigns Limited	£3,498.00
06/09/2024	Work on Ash Trees - St P Bur	Fellwood Tree Surgeons Ltd	£900.00
06/09/2024	Credit for Case -Mayors Chain	Vaughtons	£1,023.60
06/09/2024	Hearing Loop for A/Room	Ampetronic Limited	£1,298.76
16/09/2024	Business Rates C/Hse 24/25	Chichester District Council	£5,433.00
17/09/2024	Elec Unmetered Supply - Aug 24	Drax	£885.16
24/09/2024	1/2 yr Hosting -Citrix/Rialtas	Microshade Business Consulta	£967.68
24/09/2024	Foil insulation - Coun Hse	Screwfix	£571.24
26/09/2024	4 x benches & g/plates - KAAG	Marmax Products	£2,605.20
26/09/2024	Carry out Elec works - M/par	Aspect Electrical Contractors	£1,756.56
26/09/2024	Gate Frame & hinges - C/Hse	Metal Craft Fabrications (Hava	£1,512.00
26/09/2024	Hydraulic RAM seal - Lift	R J Lifts Group Ltd	£3,678.00
26/09/2024	Stone plinths - Florence proj	Albion Stone Plc	£1,173.50
26/09/2024	Supply & lay base ply + Oak Vinyl Flooring in Crus	Mor Flooring Ltd	£7,816.28

## Barclaycard

Date paid	Transaction detail	Payee name	Amount
04/07/2024	Office chairs - Clerk and Support Manager	SP Office Furniture	£598.01
09/07/2024	Office furniture - CAB Office - desks and table	Spotted Penguin	£898.88
05/09/2024	Fittings for Mayor's Parlour washroom and kitchen	Victorian Plumbing Ltd	£1,058.65

