



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
06/10/2022	Cleaning - Council Hse Sep22	Luna Clean	£559.36
06/10/2022	Contribution to City Rangers22	Chichester BID	£19,000.80
06/10/2022	Annual Web Maint fee	Voxit Limited	£720.00
17/10/2022	Annual rates for Council Hse	Chichester District Council	£4,147.00
19/10/2022	Ill Health Insurance	Legal & General	£989.82
19/10/2022	Payroll admin fee to 30/09/22	West Sussex County Council	£816.00
19/10/2022	Elec - Street Light 3 - Sep 22	Drax	£559.87
19/10/2022	Software Licences	Microsoft	£2,940.99
19/10/2022	Bell Tower Clock contrib	The Dean & Chapter Of Chiche	£500.00
19/10/2022	Air Con controls & Vent	Saunders Specialised Services	£7,813.20
27/10/2022	50% Chi Cemetery Qtr 2	Chichester District Council	£13,634.16
04/11/2022	2nd 1/2 yr Mayoral Allow	Julian Joy	£2,000.00
04/11/2022	3 x Grass Cut @ Brewery Oct22	Sussex Estate Care Ltd	£594.00
04/11/2022	Cleaning C/Hse - Oct 22	Luna Clean	£559.36
04/11/2022	Loft insulate Mats & Lab	Finial Roofing	£3,790.00
15/11/2022	Annual rates for Council Hse	Chichester District Council	£4,147.00
16/11/2022	Supply PA & Sound Remembrance	Concept Audio Ltd	£1,142.40
16/11/2022	Marriage Premises 4yr Licence	West Sussex County Council	£2,117.00
16/11/2022	2 x Civic Awards + Engraving	Thomas Fattorini Ltd	£992.76
18/11/2022	Elec - Council Hse to 31.10.22	Drax	£653.01
21/11/2022	Water Kingsham Allot 31.10.22	Business Stream	£879.48
23/11/2022	14 x replacement Street signs	PFI GB Sign Solutions Ltd	£988.88
23/11/2022	5 x Civic Award Medallions	Thomas Fattorini Ltd	£651.12
23/11/2022	Boiler Replacement @ C/Hse	Saunders Specialised Services	£33,501.60
02/12/2022	3 x Flags re Twinning	Hampshire Flag Company	£595.31
02/12/2022	5 x Wooden bases for Flagpoles	Specialised Canvas Services Lt	£550.02
02/12/2022	Re Review of Southern Access Road	Phil Jones Associates Ltd	£5,700.00
07/12/2022	Water - Coun Hse - to 22.11.22	Business Stream	£850.93

12/12/2022	1.8M Bench for Worcester Rd	Earth Anchors Ltd	£571.20
12/12/2022	Cleaning C/Hse - Nov 22	Luna Clean	£559.36
15/12/2022	Annual rates for Council Hse	Chichester District Council	£4,147.00
15/12/2022	Gas for C/Hs to 30.11.22	SSE Contracting	£854.96
15/12/2022	Rental & service Fire Exting	Coastline Fire Protection Ltd	£846.00
16/12/2022	Supply & serve food Mayors at home	Sindles Caterers	£1,550.00
20/12/2022	St Lighting 3 Elec to 30.11.22	Drax	£736.48
21/12/2022	Town Clerk recruitment	South East Employers	£9,741.84
21/12/2022	Truck MOT & Service + repairs	Gravel Lane Garage Services L	£537.38

Barclaycard

Date paid	Transaction detail	Payee name	Amount
25/11/2022	Flags	Specialised Canvas	£550.02

