



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
05/10/2023	Ann contrib Bell Tower clock	The Dean & Chapter Of Chiche	£500.00
05/10/2023	Ann Website maint to 30.09.24	Voxit Limited	£720.00
05/10/2023	Cleaning Coun Hse - Sep 23	Luna Clean	£618.60
05/10/2023	Agency staff - AG -w/e 01/10	South Coast Recruitment Serv	£897.12
06/10/2023	Install Solar panels St J dep	CRG Direct Ltd	£1,800.00
06/10/2023	Refund income rec'd in error	Oliver Bonas Ltd	£5,425.00
13/10/2023	Agency staff - AG w/end 08/10	South Coast Recruitment Serv	£839.45
16/10/2023	NND Rates 2023-24	Chichester District Council	£4,778.00
19/10/2023	Reinstatement Valuations - 202	Baqus	£3,000.00
19/10/2023	Repairs to War Memorial - Vand	Traditional Stone Restoration	£1,370.02
23/10/2023	2nd Instal - St J Solar panels	CRG Direct Ltd	£4,800.00
02/11/2023	Agency Staff - AG w/end 22/10	South Coast Recruitment Serv	£1,025.28
02/11/2023	Payroll Admin to 30.09.23	West Sussex County Council	£682.64
02/11/2023	Building fabric survey C/Hse	Stephen Holmes Ltd	£3,474.00
02/11/2023	Final - Solar PV & Store St James Allotments	CRG Direct Ltd	£5,399.00
09/11/2023	Agency staff-AG w/end 29/10	South Coast Recruitment Serv	£1,191.89
09/11/2023	Calligraphy in ROH book etc	Shaw and Sons Ltd	£1,043.94
09/11/2023	Cleaning of C/Hse - Oct 23	Luna Clean	£618.60
09/11/2023	Consultation -varying work hrs	South East Employers	£1,695.01
09/11/2023	Install Bus shelter Swanfield Drive	GW Shelter Solutions Ltd	£13,444.80
09/11/2023	Works to Tree -C/Hse car park	S & P Tree Specialists Ltd	£740.00
15/11/2023	Credit for 2 x h bask brackets	Window Flowers Limited	£849.36
15/11/2023	NND Rates 2023-24	Chichester District Council	£4,778.00
20/11/2023	Elec - Oct 23 - C/Hse	Drax	£702.17
21/11/2023	Placement fee for AW 06.11.23	South Coast Recruitment Serv	£10,529.46
21/11/2023	Water-24.07-23.10.23 - K Allot	Business Stream	£549.28
21/11/2023	2nd half Mayoral allow 23/24	Craig Gershater	£2,000.00
23/11/2023	72 x Wine glasses for events + warning signs + Le	Amazon	£626.05

23/11/2023	Agency Staff AG for Wend 19/11	South Coast Recruitment Serv	£730.51
24/11/2023	50% Chi Cemetery run cost Qt2	Chichester District Council	£9,351.76
24/11/2023	Audio system services -12/11	Thunder Audio	£2,550.00
28/11/2023	Water - 23.07-30.10.23 - C/Hse	Business Stream	£503.58
04/12/2023	Agency Perm Placement- AG	South Coast Recruitment Serv	£6,468.48
04/12/2023	Carry out C2 & F1 works C/Hse	Aspect Electrical Contractors	£1,719.00
04/12/2023	Auto door maint to 26.11.24	Dormakaba UK Limited	£576.00
04/12/2023	Grass cutting -Brew Fd - Nov23	Sussex Estate Care Ltd	£594.00
04/12/2023	Bal for Catering - 29.11.23	SJI Food & Service	£2,100.00
13/12/2023	Removal of Abacus alarm Panel	Christie Intruder Alarms Ltd	£568.36
13/12/2023	Winter Planters in City x 13	Window Flowers Limited	£4,212.00
13/12/2023	Uniform for Staff	Ricara Limited	£691.71
13/12/2023	Supply & Install Gates StJAll	Knight Fencing Ltd	£2,070.00
13/12/2023	Makita drill, tools, equipment & materials for C/Hse	Screwfix	£1,395.15
13/12/2023	MOT & Service Tip Truck	Gravel Lane Garage Services L	£572.12
13/12/2023	Election admin for May 2023	Chichester District Council	£28,219.50
13/12/2023	Cleaning C/Hse - Nov 23	Luna Clean	£618.60
13/12/2023	Control unit for twin fans	NUAIRE	£643.80
15/12/2023	NND Rates 2023-24	Chichester District Council	£4,778.00
20/12/2023	Fire extinguisher servicing	Pyrotec Protection t/a Coastli	£870.00
20/12/2023	Copier paper + Laptop + phone & case + Tp Link m Amazon		£1,169.86
20/12/2023	Elec - C/Hse Nov 23	Drax	£914.70

