



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
09/01/2025	Cleaning of C/Hse - Dec 24	Luna Clean	£510.34
09/01/2025	Add name - Litten War Memorial	Traditional Stone Restoration	£900.00
09/01/2025	Clear gutters, downpipes etc at Council House	Guttersnipe	£620.00
13/01/2025	CAB Service Oct-Dec 24	Arun & Chichester Citizens Adv	£10,920.00
13/01/2025	Cooker,Fridge, Freezer etc for OCR Kitchen - C/Hs	Nisbets	£6,515.78
15/01/2025	Business Rates C/Hse 24/25	Chichester District Council	£5,433.00
16/01/2025	Qtly Phone rental & Calls	British Telecommunications PL	£779.37
20/01/2025	Elec-Dec 24-City Cross	Drax	£1,285.71
20/01/2025	Emp Law Training 06.12.24	South East Employers	£1,230.00
06/02/2025	Secondary Glazing Council Chamber	Storm Windows Ltd	£5,584.00
06/02/2025	Elec works for Kitchen power at Council House	Aspect Electrical Contractors	£558.67
06/02/2025	Paint for Crush Bar in C/Hse	C Brewer & Sons Ltd	£1,048.91
06/02/2025	50% Cemetery running costs - Qtr3 24/25	Chichester District Council	£1,856.40
06/02/2025	Balance for 2 x Sunsynk batts for Solar Panels	CRG Direct Ltd	£2,482.00
06/02/2025	Repairs to Lift - C/Hse Jan 25	HAMPSHIRE LIFT SERVICES	£1,283.99
06/02/2025	CAB Service - Jan - Mar 25	Arun & Chichester Citizens Adv	£10,920.00
06/02/2025	Cleaning of C/Hse - Jan 25	Luna Clean	£523.43
06/02/2025	Microwave, Fridge & pans + Mobile Servery & bin f	Nisbets	£5,194.52
17/02/2025	Deposit Marquee - Gala Jun25	Lewis Marquees	£1,475.90
18/02/2025	Elec - City Cross to 31.01.25	Drax	£944.43
21/02/2025	Reduce height 6 x Conifers @ Brewery Field	Fellwood Tree Surgeons Ltd	£1,650.00
27/02/2025	Deposit - Band for Gala -Jun25	DL Entertainments Ltd	£600.00
28/02/2025	Options for Neighbourhood plan	Steve Tilbury Consulting Ltd	£2,000.00
13/03/2025	Chart of A/Cs restructure	DCK ACCOUNTING Solutio	£738.00
13/03/2025	Cleaning C/Hse - Feb 2025	Luna Clean	£680.46
13/03/2025	Relocate heating sensor @ C/Hse	Saunders Specialised Services	£552.00
14/03/2025	20 x Fruit Trees -Community Orchards	Griffin Nurseries	£1,230.00
18/03/2025	Elec - City Cross - Feb 25	Drax	£802.32

21/03/2025	Elec works fan in Ladies WC C/Hse + Smart Wifi C	Aspect Electrical Contractors	£4,998.00
21/03/2025	Fan & Controls for OCR Kitchen at Council Hse	Saunders Specialised Services	£2,575.20
27/03/2025	Hosting Citrix to 30.9.25	Microshade Business Consulta	£967.68

Barclaycard

Date paid	Transaction detail	Payee name	Amount
03/01/2025	Kitchen extractor fan	Easy Equipment Limited	£911.96
22/01/2025	Software licences (12 months)	Survey Monkey	£720.00