



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 |
|------------|---|-------------------------------|------------|
| 03/10/2024 | Retest railings on C/Hse roof | Eurosafe Solutions Ltd | £600.00 |
| 03/10/2024 | Cleaning of C/Hse - Sep 24 | Luna Clean | £680.46 |
| 03/10/2024 | Pole bracket + batt for S.I.D. - Traffic Speed Monito | Stocksigns Limited | £504.00 |
| 03/10/2024 | 3 x glass panels hack outs at Council House | TRP (Chichester) Ltd | £842.16 |
| 03/10/2024 | Annual Web Maint. to Oct 25 | Voxit Limited | £720.00 |
| 03/10/2024 | Call out & replace camera Litten Gds - Vandalism | ASDC Southern Limited | £792.00 |
| 04/10/2024 | 3 x Day course Equality, Diversity & Inclusion | Chichester College | £3,900.00 |
| 04/10/2024 | External Audit of 23/24 A/Cs | Moore | £2,520.00 |
| 15/10/2024 | Business Rates C/Hse 24/25 | Chichester District Council | £5,433.00 |
| 16/10/2024 | Phone line & Calls to 31.12.24 | British Telecommunications PL | £783.27 |
| 17/10/2024 | 16 x Software Licences | Microsoft | £2,584.80 |
| 17/10/2024 | Carve & install stones - Florence Pk | Caroline Wheaton | £700.00 |
| 17/10/2024 | Materials FI Pk & Whyke Project | Covers Trade Centre Branch | £800.43 |
| 18/10/2024 | Council House Cleaning -Aug24 | Luna Clean | £680.46 |
| 22/10/2024 | Elec - Unmetered S/L - Sep 24 | Drax | £873.80 |
| 28/10/2024 | Printing & Distrib of Newsletter & Street Lighting le | B & J Haughey Ltd T/A Dor to | £2,354.70 |
| 01/11/2024 | Bespoke case for Mayoral Chain | Vaughtons | £732.00 |
| 05/11/2024 | Secondary Glazing (Part) Council Hse | Storm Windows Ltd | £18,924.29 |
| 07/11/2024 | Cleaning Council Hse - Oct 24 | Luna Clean | £680.46 |
| 07/11/2024 | Engraving for 3 x Civic medals | Thomas Fattorini Ltd | £572.92 |
| 08/11/2024 | 50% Chi Cemetery Run costs Qtr2 24/25 | Chichester District Council | £1,950.61 |
| 08/11/2024 | Pit Prop & switch for Lift | R J Lifts Group Ltd | £1,722.00 |
| 08/11/2024 | Annual service -Boilers, AHU & Cheat - C/Hse | Saunders Specialised Services | £1,452.00 |
| 08/11/2024 | 75% Elec disps Bus Shelt Bognor Rd & Swanfield | VIX Technology Uk Ltd (Cambr | £10,310.40 |
| 15/11/2024 | Business Rates C/Hse 24/25 | Chichester District Council | £5,433.00 |
| 18/11/2024 | Elec -Chi City Council - Oct24 | Drax | £1,030.02 |
| 18/11/2024 | Professional fees re Market House Lease | Lester Aldridge LLP | £3,000.00 |
| 18/11/2024 | Staff Handbook review | South East Employers | £3,336.00 |

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| 18/11/2024 | Second glazing Council Chamber | Storm Windows Ltd | £2,688.00 |
| 18/11/2024 | CAB Office Staff 07-09/24 | Arun & Chichester Citizens Adv | £10,920.00 |
| 27/11/2024 | 8 x S/port w/plates + Power conditioner & shelf for | Amazon | £853.85 |
| 27/11/2024 | Gala St Banner supply & instal | Super Signs | £840.00 |
| 28/11/2024 | Rental & Maint 147 x Hanging Baskets+Cathedral | Window Flowers Limited | £45,346.50 |
| 05/12/2024 | Batteries 40Pk + F/O HDMI cables + 50" Smart TV | Amazon | £617.61 |
| 05/12/2024 | Maint Contract Main doors 26.11.25 - C/Hse | Dormakaba UK Limited | £604.80 |
| 05/12/2024 | Cleaning - C/Hse - Nov 25 | Luna Clean | £680.46 |
| 05/12/2024 | Contr. Cath. Bell Tower clock | The Dean & Chapter Of Chiche | £500.00 |
| 09/12/2024 | Supply & Fit 2 x Sunsynk batts for Solar Panels | CRG Direct Ltd | £2,482.00 |
| 09/12/2024 | Legal fees re Market Hse Lease | Lester Aldridge LLP | £4,758.00 |
| 12/12/2024 | Laser Sythe bar for Tractor | Chichester Garden Machinery | £1,884.00 |
| 12/12/2024 | Allots - Whyke Rd - Works re Sycamore tree | S & P Tree Specialists Ltd | £820.00 |
| 12/12/2024 | Ford Tipper truck - BD70 RSV | Ideal Commercials Ltd | £32,947.73 |
| 12/12/2024 | Planning assist re OCR Lantern | Meynell Hayes Ltd | £3,466.50 |
| 16/12/2024 | Business Rates C/Hse 24/25 | Chichester District Council | £5,433.00 |
| 17/12/2024 | Elec - Nov 24 - Unmetered St L | Drax | £1,250.07 |
| 20/12/2024 | Scalacombi stairclimber (S46) for Council House | Baronmead International Ltd | £7,074.00 |
| 20/12/2024 | DisplayEnergy Cert - C/Hse | Energy Intelligence Centre Lim | £520.80 |
| 20/12/2024 | Supply & install fence St Paul's Allotments | Knight Fencing Ltd | £25,031.76 |
| 20/12/2024 | Supply & Fit carpet to CAB Office at Council House | Mor Flooring Ltd | £1,463.60 |
| 20/12/2024 | Fire Extinguisher servicing | Pyrotec Protection t/a Coastli | £981.00 |
| 20/12/2024 | 2nd 1/2 Yr Mayoral Allow | Sarah Quail | £2,000.00 |

Barclaycard

| Date paid | Transaction detail | Payee name | Amount |
|------------|------------------------------|-------------------|---------|
| 05/11/2024 | Assembly Room blinds | Blinds4U UK | £712.85 |
| 15/11/2024 | Deposit for new tipper truck | Ideal Commercial | £500.00 |
| 12/12/2024 | Kitchen splashbacks | Metals4U Wetherby | £673.74 |