



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
01/04/2025	Insurance Premium to 31.03.26	Zurich Municipal	£16,632.31
01/04/2025	Heat Pump replace - CHse	Saunders Specialised Services	£4,306.75
04/04/2025	25/26 Subs WSALC & NALC	West Sussex ALC Ltd	£3,685.34
04/04/2025	Cleaning of Council Hse -Mar25	Luna Clean	£716.46
04/04/2025	Phone Line rent + Calls Mar & Apr25	Enconvo Ltd	£554.08
07/04/2025	2 x Mobility Scooters+Warranty (50%)	Clearwell Mobility Ltd	£2,730.77
08/04/2025	E-ink Wayfinding Signage deposit (25%)	Papercast Limited	£3,374.75
09/04/2025	Grant to Nest @ CFT	Chichester Festival Theatre	£150,000.00
10/04/2025	Bal of Fish & Chips 11/04/25 -Sea Shanty	Newstart loft Ltd	£619.00
14/04/2025	Work on Brewery Field Trees	S & P Tree Specialists Ltd	£720.00
14/04/2025	Payroll Admin Service to 31.03.25	West Sussex County Council	£994.66
15/04/2025	Business Rates C Hse 25-26	Chichester District Council	£5,524.50
16/04/2025	Digital Tax & Fin Sys Ann Subs 25/26	Rialtas Business Solutions Ltd	£1,410.00
16/04/2025	Scheme design - Balustrade - C/H Roof	Archibald Shaw	£3,600.00
22/04/2025	CAB Services Apr-Jun 25	Arun & Chichester Citizens Adv	£10,920.00
22/04/2025	Repairs to M Patten Statue Litten Gds	Mr V Gray	£500.00
22/04/2025	Materials - C/H Green Room Ceiling	Covers Trade Centre Branch	£996.34
22/04/2025	Community Wardens cont 25/26	Chichester District Council	£51,030.00
22/04/2025	Elec - City Cross - Mar 25	Drax	£833.38
30/04/2025	Emerg fitting-A/Room roof void C/H	Aspect Electrical Contractors	£1,076.04
30/04/2025	Intruder Alarm Ann Maint 04/26 C/H	Securitas Technology Ltd	£822.67
30/04/2025	Repairs to Mayoral Badge	Vaughtons	£3,924.00
02/05/2025	Cont. Playground refurb projec	Chichester District Council	£75,000.00
02/05/2025	Shopmobility Project 2 x Scooters (50%)	Clearwell Mobility Ltd	£2,730.77
09/05/2025	Cont Public Con - Priory Park 25/26	Chichester District Council	£20,700.00
09/05/2025	Council Hse Cleaning - Apr 25	Luna Clean	£738.30
09/05/2025	Phone line rental & calls	Enconvo Ltd	£562.03
12/05/2025	VAT Payable Jan-Mar 2025	HMRC	£1,507.67

13/05/2025	Hybrid meeting equipment + setup	CloudyIT	£10,342.55
15/05/2025	Plan perm Murray/Nelson Statue	Chichester DC	£586.00
15/05/2025	Business Rates C Hse 25-26	Chichester District Council	£5,522.00
16/05/2025	Microsoft 365 - 18 x Licences (Councillors)	Device Doctors Repairs & Supp	£2,669.76
20/05/2025	50% dep -W/Blinds Chamb& C/B	Apollo Blinds Chichester	£1,940.00
20/05/2025	2 x GPS Trackers-Mobility scooters	Trackit247 Ltd	£840.00
25/05/2025	Asset Man. & Insp. Software	Kit Log Ltd t/a Papertrail	£2,268.00
27/05/2025	Lift - Callout + temp repairs (C/H)	HAMPSHIRE LIFT SERVICES	£540.00
27/05/2025	Orchestra VE Day Dance 05/25	Sleepy Lagoon Orch (AS Grow	£1,500.00
27/05/2025	Gas for Council Hse - Apr 25	SSE Contracting	£719.15
27/05/2025	EGO CS4001 Chainsaw	Chichester Farm Machinery Ltd	£660.00
27/05/2025	Drawings for Roof Barriers C/H	Archibald Shaw	£1,020.00
27/05/2025	Balance of Band for Gala 2025	DL Entertainments Ltd	£1,146.00
27/05/2025	Replacement Lift Control box	HAMPSHIRE LIFT SERVICES	£2,868.00
29/05/2025	HR Management - Starter	Everyday Software, S L (Factori	£1,632.00
30/05/2025	Advise re roof ladder - C/Hse	Eurosafe Solutions Ltd	£2,486.40
14/06/2025	Reptiles attraction -Gala 2025	RepTylers	£900.00
16/06/2025	Business Rates C Hse 25-26	Chichester District Council	£5,522.00
18/06/2025	6 x L/top dock stations & Decibel Meter Reader +	Amazon	£871.45
18/06/2025	Print 4,000 Gala Brochures	Chichester Enterprises Ltd	£999.00
18/06/2025	Cleaning of C/Hse - May 2025	Luna Clean	£738.30
18/06/2025	Annual DPO service	Satswana Limited	£960.00
18/06/2025	C/Hse phonenumber & calls -May & Jun25	Enconvo Ltd	£563.68
19/06/2025	10 x Solar Bollards - N Pk/Litten	Lumeneye Ltd t/a Solareye	£6,240.00
19/06/2025	Investigate voltage-Roof Chiller C/H	Aspect Electrical Contractors	£1,038.60
19/06/2025	Marquee hire balance -Gala 25	Lewis Marquees	£4,053.74
19/06/2025	Prepare EOY A/C's 24/25	DCK ACCOUNTING SOLUTIONS	£1,545.72
19/06/2025	Tree works at St P Allots	S & P Tree Specialists Ltd	£1,680.00
25/06/2025	75" TV for Council Meetings	Currys Online	£619.00
26/06/2025	Annual Royalties for Music licence C/H	PPL PRS Ltd	£690.38
26/06/2025	Work Place Assessment	Connexus Health Solutions Ltd	£650.00
27/06/2025	Street lighting Maint 24/25	West Sussex County Council	£4,557.60
27/06/2025	Artists & Stage Mange - Gala 25	Ovation Music	£2,900.00
27/06/2025	Elec works- Oxmarket Bollards	Aspect Electrical Contractors	£12,647.08

