



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
04/07/2025	Bal Circus enter -Gala 25	Storm in a Teacup	£672.00
07/07/2025	Cleaning staff- Gala Jun 25	Luna Clean	£1,191.90
07/07/2025	Fence & Gates B/B Allots	Knight Fencing Ltd	£1,278.00
07/07/2025	Stages, PA & light - Gala 2025	Mobile Stage Ltd	£3,200.00
15/07/2025	Business Rates C Hse 25-26	Chichester District Council	£5,522.00
16/07/2025	Waste disposal for Gala 25	JunkClear Ltd	£1,194.00
16/07/2025	CAB Service 1/4 to 30.09.25	Arun & Chichester Citizens Adv	£11,247.50
16/07/2025	GovMeetings/Decisions Software	CloudyIT	£7,199.76
16/07/2025	Photocopier rental to 30.09.25	Canon (UK) Ltd	£539.82
16/07/2025	St Banner for Gala + install	Super Signs	£840.00
16/07/2025	Struct Eng designs-Valley gutt	Archibald Shaw	£2,475.00
25/07/2025	Rent & Maint 124 H/Baskets	Window Flowers Limited	£32,099.10
25/07/2025	Pruning Trees - Litten gardens	S & P Tree Specialists Ltd	£1,080.00
25/07/2025	Prof fees -West Walls mem gdn	Lester Aldridge LLP	£2,986.80
25/07/2025	GDPR compliance Toolkit &Train	Breakthrough Communications	£2,396.40
25/07/2025	50% Cont-City Abassadors 25/26	Chichester BID	£33,000.00
25/07/2025	Cold water Outlet-water boiler	Saunders Specialised Services	£1,578.60
31/07/2025	1/48 Lease car GY70 LHX	Tusker Direct Ltd	£589.63
05/08/2025	Lightning Surge Protect work	Aspect Electrical Contractors	£2,893.58
05/08/2025	Cleaning of C/Hse - Jul 25	Luna Clean	£738.30
05/08/2025	Fire Door Closers	Securitas Technology Ltd	£4,888.18
05/08/2025	Green waste - Jul25 Litten+N/G	The Woodhorn Group Ltd	£723.92
05/08/2025	Purchase order software +Maint	Rialtas Business Solutions Ltd	£1,187.66
08/08/2025	HR Services - Yr 1 of 3	Council HR and Governance S	£2,700.00
14/08/2025	Call out+install 2 x S/Detect	Securitas Technology Ltd	£596.77
15/08/2025	Business Rates C Hse 25-26	Chichester District Council	£5,522.00
15/08/2025	Chi Cemetery 50% - Q4 24/25	Chichester District Council	£15,488.86
15/08/2025	Lease Car - AW 2/48	Tusker Direct Ltd	£589.63

27/08/2025	Electricity - City X - Jul 25	Drax	£904.81
28/08/2025	Laptop for Town Clerk	Lenovo Technology (UK) Ltd	£1,035.49
28/08/2025	Chi Cemetery 50% - Q1 25/26 + P/Park Elec Gala2	Chichester District Council	£4,505.99
29/08/2025	Lease car - SH 1/48	Tusker Direct Ltd	£544.43
29/08/2025	Input Unit - Fire door closers	Securitas Technology Ltd	£5,865.82
03/09/2025	3 x E-Paper display units	Papercast Limited	£10,124.25
11/09/2025	Cleaning - C/Hse Aug 25	Luna Clean	£738.30
11/09/2025	Planks for BID benches LLondon	Covers Trade Centre Branch	£615.84
11/09/2025	6 x Street sign replacements	Midlands Signs Leicester Ltd T	£946.68
15/09/2025	Business Rates C Hse 25-26	Chichester District Council	£5,522.00
15/09/2025	Lease Car - AW - 03/48	Tusker Direct Ltd	£1,134.06
23/09/2025	Elec - Council Hse to 31.08.25	Drax	£694.82
25/09/2025	Xmas light project	Chichester BID	£8,040.00
25/09/2025	Comm. Forum Events x 3	Voluntary Action Arun & Chiche	£600.00
25/09/2025	Drone footage of Gala 25	Silver Appleyard Productions L	£1,500.00
25/09/2025	Ext Audit 24/25 A/C's	Moore	£2,551.50

Barclaycard

Date paid	Transaction detail	Payee name	Amount
14/08/2025	CCTV at Litten Gardens	Electronic Capital	£674.99
11/09/2025	Brass Kickplates for Corridor	Metals 4 U	£542.03