



Chichester City Council
Payments over £500
January to March 2019

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Amount	Payee Name
BACS13			Creditors	501	001032/Crown Civil Engineering	15/01/2019	13508	0	0	840	840	Crown Civil Engineering Limite
BACS16			Creditors	501	491259301/0035/Southern Electr	15/01/2019	13511	0	0	733.57	733.57	Southern Electric plc
BACS17			Creditors	501	11012019/Mr M Bell	15/01/2019	13512	0	0	688.6	688.6	Mr M Bell
BACS20			Creditors	501	21022019/Friends of Chartres T	25/02/2019	13581	0	0	807.5	807.5	Friends of Chartres Twinning A
BACS03			Creditors	501	035575/Recycle Southern Ltd	12/03/2019	13564	0	0	712.32	712.32	Recycle Southern Ltd
BACS04			Creditors	501	10001284/Traditional Stone Res	12/03/2019	13565	0	0	629.7	629.7	Traditional Stone Restoration
BACS05			Creditors	501	201918/Guttersnipe	12/03/2019	13566	0	0	550	550	Guttersnipe
BACS15			Creditors	501	I237613/Thomas Fattorini Ltd	12/03/2019	13576	0	0	682.63	682.63	Thomas Fattorini Ltd
BACS09			Creditors	501	8001362414/West Sussex County	11/03/2019	13614	0	0	800.09	800.09	West Sussex County Council
BACS01			Creditors	501	CM5307/MN Electrical Services	28/03/2019	13625	0	0	752.4	752.4	MN Electrical Services Ltd
BACS05			Creditors	501	120613/TVC Visual Ltd	28/03/2019	13628	0	0	822	822	TVC Visual Ltd
BACS07			Creditors	501	28343/South East Employers	28/03/2019	13630	0	0	837.36	837.36	South East Employers
BACS			Creditors	501	100191770/Chichester District	08/01/2019	13527	0	0	8504.72	8504.72	Chichester District Council
BACS01			Creditors	501	8001350197/West Sussex County	14/01/2019	13528	0	0	30095.98	30095.98	West Sussex County Council
DD02			Creditors	501	98006143=/Chichester District	15/01/2019	13533	0	0	3993.3	3993.3	Chichester District Council
BACS02			Creditors	501	100193299/Chichester District	23/01/2019	13529	0	0	12413.63	12413.63	Chichester District Council
BACS03			Creditors	501	24012019/Mr V Gray	29/01/2019	13530	0	0	5000	5000	Mr V Gray
BACS			Public Sector Deposit Fund	216	CCLA Investment	31/01/2019	13542	100000	0	100000	100000	CCLA Investment
DD02			Creditors	501	GG1010118/Green & Graham	08/02/2019	13550	0	0	1488	1488	Green & Graham
DD03			Creditors	501	8001353233/West Sussex County	13/02/2019	13551	0	0	29781.34	29781.34	West Sussex County Council
DD08			Creditors	501	3198481/Irwin Mitchell LLP	21/02/2019	13556	0	0	2086.8	2086.8	Irwin Mitchell LLP
DD			Creditors	501	Purchase Ledger Payment	28/02/2019	13560	0	0	1075.89	1075.89	Business Stream
BACS			Creditors	501	8001359480/West Sussex County	05/03/2019	13596	0	0	29650.16	29650.16	West Sussex County Council
BACS			Creditors	501	019/834/Webb Valuations Fine A	18/03/2019	13600	0	0	4750	4750	Webb Valuations Fine Art Ltd
DD			Creditors	501	963439987/British Gas PLC	18/03/2019	13603	0	0	1611.86	1611.86	British Gas PLC
BACS01			Creditors	501	36716490/Zurich Municipal	20/03/2019	13601	0	0	10828.14	10828.14	Zurich Municipal
BACS02			Creditors	501	27218/Super Signs	20/03/2019	13602	0	0	4290.12	4290.12	Super Signs
DD			Barclaycard	521	Barclaycard March 19	21/03/2019	13639	1217.79	0	1217.79	1217.79	Barclaycard March 19
DD01			Creditors	501	995278303/British Gas PLC	22/03/2019	13604	0	0	1658.55	1658.55	British Gas PLC
DD			Creditors	501	00095504/Portsmouth Water PLC	28/03/2019	13633	0	0	668.09	668.09	Portsmouth Water PLC