

Payments over £500 April 2020

<u>Cheque Ref</u>	<u>Nominal Code Description</u>	<u>Nominal Code</u>	<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Own Ref No</u>	<u>Total</u>	<u>Payee Name</u>
BACS01	Creditors	501	Support&Maintenance Agreement	06/04/2020	14465	£607.20	Rialtas Business Solutions Ltd
BACS	Creditors	501	Laptop Bag & Pens	16/04/2020	14490	£609.42	Amazon
BACS15	Creditors	501	Servicing Contract	17/04/2020	14479	£548.64	Saunders Specialised Services
BACS	Creditors	501	Printer Ink	17/04/2020	14491	£532.35	Amazon
BACS17	Creditors	501	Discretionary Grant	20/04/2020	14481	£778.57	Children's Book Festival
BACS19	Creditors	501	Maintenance Contract	20/04/2020	14483	£594.00	Dorma UK Limited
BACS21	Creditors	501	Tipping General Waste	23/04/2020	14485	£598.08	Recycle Southern Ltd
BACS25	Creditors	501	Laptop Docking Stations	24/04/2020	14489	£592.79	Amazon
BACS	Creditors	501	Inspection Contract	01/04/2020	14441	£8,245.07	Zurich Municipal
BACS	Creditors	501	2xLED Wall lights supply&insta	06/04/2020	14427	£1,622.86	SSE Contracting
BACS01	Creditors	501	Tree surgery & felling	09/04/2020	14428	£1,140.00	Chichester Tree Services
DD01	Creditors	501	NNDR Rates	15/04/2020	14443	£4,149.00	Chichester District Council
BACS01	Creditors	501	Discretionary Grant	20/04/2020	14445	£5,000.00	The Four Streets Project
BACS02	Creditors	501	Discretionary Grant	20/04/2020	14446	£2,214.29	Pregnancy Options Centre
BACS03	Creditors	501	Discretionary Grant	20/04/2020	14447	£1,500.00	Citizen's Advice Bureau
BACS04	Creditors	501	Assessment Report	20/04/2020	14448	£2,250.00	Carbon Footprint Ltd
BACS05	Creditors	501	Discretionary Grant	20/04/2020	14449	£2,860.41	UK Harvest
BACS06	Creditors	501	Discretionary Grant	20/04/2020	14450	£1,625.00	Festival Of Chichester
BACS07	Creditors	501	Discretionary Grant	20/04/2020	14451	£3,283.33	Stonepillow
BACS08	Creditors	501	New Homes Bonus	20/04/2020	14452	£15,000.00	Dears Almshouse Trust
BACS09	Creditors	501	Discretionary Grant	23/04/2020	14453	£2,285.71	Voluntary Action Arun & Chiche
BACS10	Creditors	501	Discretionary Grant	23/04/2020	14454	£2,000.00	Chichester Counselling Service
BACS11	Creditors	501	Discretionary Grant	23/04/2020	14455	£2,142.86	Information Shop for Young Peo
BACS12	Creditors	501	Discretionary Grant	23/04/2020	14456	£1,250.00	Chichester Youth Adventure Tru
BACS13	Creditors	501	Discretionary Grant	23/04/2020	14457	£1,833.33	Chestnut Tree House
BACS	Creditors	501	Officer Laptops x 4	23/04/2020	14463	£1,700.00	Amazon
BACS02	Creditors	501	March Salaries	24/04/2020	14437	£33,184.48	West Sussex County Council
BACS14	Creditors	501	Discretionary grant	24/04/2020	14458	£2,245.71	Life Centre
BACS15	Creditors	501	Discretionary Grant	30/04/2020	14460	£1,250.00	West Sussex Scout Council
BACS	Creditors	501	Discretionary Grant	30/04/2020	14461	£2,666.67	Homestart

BACS01 | Creditors | 501 | Subscriptions | 30/04/2020 | 14462 | £3,270.78 | SALC

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BACS08	Creditors	501	Main Intruder Alarm Service Ag	06/05/2020	14505	£766.80	Christie Intruder Alarms Ltd
BACS10	Creditors	501	Sanitation Clean	07/05/2020	14507	£780.00	MPM Graffiti Solutions
BACS17	Creditors	501	Solar Service	22/05/2020	14514	£564.00	Rayotec Ltd
BACS18	Creditors	501	Bristan Infrared Swan Spout	22/05/2020	14515	£959.70	Heating Plumbing Supplies
BACS	Creditors	501	Sanitation clean of seating	22/05/2020	14524	£780.00	Graffiti Solutions
BACS	Creditors	501	Community Wardens	01/05/2020	14525	£41,616.00	Chichester District Council
BACS01	Creditors	501	Mayor's Hardship Fund	06/05/2020	14526	£5,000.00	Chichester Welfare Trust
BACS02	Creditors	501	Garden Machinery, Batteries et	06/05/2020	14527	£1,127.73	Hayling Garden Machinery
BACS03	Creditors	501	Mayoral Allowance 1st half	14/05/2020	14529	£2,000.00	Councillor R Plowman
DD02	Creditors	501	NNDR Rates	15/05/2020	14531	£4,147.00	Chichester District Council
BACS04	Creditors	501	Discretionary Grant	15/05/2020	14532	£1,750.00	Spring
TNSFR	Vat Refunds	105	HMRC VAT	19/05/2020	14542	£2,193.02	HMRC VAT
DD04	Creditors	501	Gas Bill	22/05/2020	14534	£1,144.99	British Gas PLC
BACS05	Creditors	501	April Salaries	22/05/2020	14536	£37,414.33	West Sussex County Council
BACS06	Creditors	501	Litten Gardens Tree Work	22/05/2020	14537	£2,250.00	Fellwood Tree Surgeons Ltd

Payments over £500 June 2020

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BACS	Creditors	501	Payroll Admin Charges	03/06/2020	14588	£835.92	West Sussex County Council
BACS06	Creditors	501	Installation Set Up etc	04/06/2020	14551	£636.00	Microshade Business Consultant
BACS14	Creditors	501	Digger and Roller hire etc	11/06/2020	14559	£801.08	Beaver Tool Hire
BACS19	Creditors	501	Professional services	11/06/2020	14564	£720.00	Fuller Associates
BACS21	Creditors	501	DPO Service 1 year	12/06/2020	14566	£960.00	Satswana Limited
BACS30	Creditors	501	Mobile Patrol Visits	17/06/2020	14575	£828.00	Blayde Security Ltd

BACS34	Creditors	501	Keats Statue graphic design	26/06/2020	14579	£692.50	Ali Beckett Design
BACS	Creditors	501	Year End Accounts	04/06/2020	14590	£1,248.00	DCK ACCOUNTING SOLUTIONS LTD
DD01	Creditors	501	NNDR Rates	15/06/2020	14592	£4,147.00	Chichester District Council
BACS01	Creditors	501	May Salaries	19/06/2020	14596	£34,780.46	West Sussex County Council