

Payments over £500 January 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>
BACS15	Creditors	501	Arrears from December	16/01/2020	14267	£520.56	SSE Contracting
BACS19	Creditors	501	Repairs to engine management	17/01/2020	14271	£729.32	Everymans Garage
BACS05	Creditors	501	Annual Parish Online Subscript	31/01/2020	14305	£540.00	SSALC
BACS	Creditors	501	Works for St Pauls Allotment	14/01/2020	14284	£2,840.00	S & P Tree Specialists Ltd
BACS01	Creditors	501	New Homes Bonus 2018	14/01/2020	14285	£5,628.00	Chichester Community Developme
DD03	Creditors	501	98006143//Chichester District	15/01/2020	14291	£4,082.00	Chichester District Council
BACS02	Creditors	501	Connection works at St James R	17/01/2020	14286	£7,377.22	Southern Electric Power Distri
BACS03	Creditors	501	50% Cemetery running costs Q3	21/01/2020	14287	£5,451.41	Chichester District Council
BACS	Creditors	501	New Roof Lantern	30/01/2020	14308	£4,472.40	Medina Joinery Ltd
BACS01	Creditors	501	New Homes Bonus part payment	30/01/2020	14309	£1,404.00	Chichester Harbour & Selsey Se
BACS02	Creditors	501	December Salaries	30/01/2020	14310	£34,727.07	West Sussex County Council
BACS03	Creditors	501	5% of lift refurbishment contr	30/01/2020	14311	£1,384.07	Sussex Lifts Ltd

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BACS17	Creditors	501	Digger hire & red diesel	14/02/2020	14332	£514.35	Beaver Tool Hire
BACS22	Creditors	501	Clear guttrs etc&clean solar p	18/02/2020	14337	£550.00	Guttersnipe
BACS	Creditors	501	Addit paymnt on roof Intrn inv	06/02/2020	14342	£2,230.27	Medina Joinery Ltd
BACS01	Creditors	501	Civic award plaques	07/02/2020	14343	£1,343.34	Leander Architectural
BACS02	Creditors	501	New Homes Bonus 18/19	07/02/2020	14344	£15,000.00	Revelation Family Church
BACS03	Creditors	501	Reimburs Charles I bust costs	12/02/2020	14345	£1,500.00	Chichester District Council
BACS04	Creditors	501	2x Single door noticeboards-A2	18/02/2020	14346	£1,158.00	The Acorn Workshop
BACS05	Creditors	501	Catering for Civic Awards Cere	18/02/2020	14347	£1,776.00	Green & Graham
DD	Barclaycard	521	February Payment	21/02/2020	14371	£1,178.54	Barclaycard
DDR	Creditors	501	Cncil Hse gas bill 12Nov-10Feb	27/02/2020	14365	£1,596.27	British Gas PLC
BACS	Creditors	501	January Salaries	27/02/2020	14366	£31,400.46	West Sussex County Council

Payments over £500 March 2020

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BACS19	Creditors	501	Antibac wipes&window envelopes	04/03/2020	14423	£581.23	Amazon
BP01	Creditors	501	February 2020 Salaries	19/03/2020	14378	£34,737.49	West Sussex County Council
BP02	Creditors	501	Neighbourhood Plan Training	25/03/2020	14379	£3,092.93	Feria Urbanism
BP03	Creditors	501	Professi services Council Hous	25/03/2020	14380	£2,160.00	Fuller Associates
BACS	Creditors	501	New Homes Bonus 11/19	25/03/2020	14385	£5,000.00	Chichester Community Developme