

Payments over £500 July 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>
BACS20	Creditors	501	Luminaire Lighting, various	27/07/2020	14627	£702.31	Edmundson Electrical Ltd
BACS01	Creditors	501	New Homes Bonus	14/07/2020	14637	£10,621.32	New Park Centre
DD06	Creditors	501	NNDR Rates	15/07/2020	14642	£4,147.00	Chichester District Council
BACS02	Creditors	501	June Salaries	15/07/2020	14643	£32,705.50	West Sussex County Council
BACS06	Creditors	501	City Rangers Contribution	22/07/2020	14645	£12,065.00	Chichester BID
BACS08	Creditors	501	Priory Park toilets	27/07/2020	14648	£12,729.13	Chichester District Council
BACS09	Creditors	501	50% Cemetery running costs	27/07/2020	14649	£4,051.04	Chichester District Council