

Payments over £500 April 2019

<u>Cheque Ref</u>	<u>Nominal Code</u> <u>Description</u>	<u>Nominal</u> <u>Code</u>	<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Own</u> <u>Ref No</u>	<u>Total</u>	<u>Payee Name</u>
BACS01	Creditors	501	SM20054/Rialtas Business Solut	01/04/2019	13653	£596.40	Rialtas Business Solutions Ltd
BACS13	Creditors	501	I239270/Thomas Fattorini Ltd	08/04/2019	13665	£641.19	Thomas Fattorini Ltd
BACS16	Creditors	501	491259301/0036/Southern Electr	09/04/2019	13668	£807.20	Southern Electric plc
BACS23	Creditors	501	238131/Dorma UK Limited	23/04/2019	13674	£824.40	Dorma UK Limited
BACS25	Creditors	501	1900070845/St John Ambulance	23/04/2019	13676	£522.00	St John Ambulance
BACS	Creditors	501	EMF/705/2/Southern Electric Po	23/04/2019	13692	£552.83	Southern Electric Power Distri
BACS30	Creditors	501	01042019/Chichester City Tours	25/04/2019	13681	£500.00	Chichester City Tours
BACS32	Creditors	501	01042019/Friends of Priory Par	25/04/2019	13683	£750.00	Friends of Priory Park
BACS33	Creditors	501	01042019/Children's Book Festi	25/04/2019	13684	£500.00	Children's Book Festival
BACS36	Creditors	501	1380233/Banner Business Soluti	29/04/2019	13687	£547.57	Banner Business Solutions Ltd
BACS	Creditors	501	100197011/Chichester District	01/04/2019	13695	£40,800.00	Chichester District Council
BACS01	Creditors	501	866/SALC	01/04/2019	13696	£3,167.99	SALC
DD01	Creditors	501	601969906/Chichester District	02/04/2019	13706	£562.38	Chichester District Council
BACS02	Creditors	501	8001367394/West Sussex County	09/04/2019	13697	£29,721.79	West Sussex County Council
BACS03	Creditors	501	BA2532/Artform	09/04/2019	13698	£15,995.88	Artform
BACS	Creditors	501	09042019/Vansco	10/04/2019	13718	£12,000.00	Vansco
DD08	Creditors	501	98006143//Chichester District	15/04/2019	13713	£4,086.00	Chichester District Council
DD09	Creditors	501	SD40843651Q0740K/British Telec	16/04/2019	13714	£502.95	British Telecommunications PLC
BACS04	Creditors	501	01042019/Homestart	25/04/2019	13699	£3,000.00	Homestart
BACS05	Creditors	501	01042019/Festival Of Chicheste	25/04/2019	13700	£1,500.00	Festival Of Chichester
BACS06	Creditors	501	01042019/Citizen's Advice Bure	25/04/2019	13701	£1,800.00	Citizen's Advice Bureau
BACS07	Creditors	501	01042019/Pregnancy Options Cen	25/04/2019	13702	£2,000.00	Pregnancy Options Centre
BACS08	Creditors	501	01042019/Transition Chichester	26/04/2019	13703	£550.00	Transition Chichester

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BACS01	Creditors	501	323265/SERVICE AGREEMENT/Chris	01/05/2019	13730	£759.60	Christie Intruder Alarms Ltd
300572	Creditors	501	03/Mr G Hill	07/05/2019	13756	£950.00	Mr G Hill
BACS17	Creditors	501	001053/Crown Civil Engineering	14/05/2019	13746	£576.00	Crown Civil Engineering Limite
BACS	Creditors	501	744/Positive Lighting Installa	22/05/2019	13747	£828.00	Positive Lighting Installation
DD03	Creditors	501	98006143//Chichester District	15/05/2019	13770	£4,082.00	Chichester District Council
DD	Vat Refunds	105	HMRC	20/05/2019	13785	£5,362.47	HMRC
BACS01	Creditors	501	00103630/Portsmouth Water PLC	21/05/2019	13759	£2,217.75	Portsmouth Water PLC
BACS04	Creditors	501	8001374190/West Sussex County	21/05/2019	13760	£32,812.20	West Sussex County Council

BACS05	Creditors	501	13052019/Councillor R Plowman	21/05/2019	13761	£2,000.00	Councillor R Plowman
BACS06	Creditors	501	21052019/Mr V Gray	22/05/2019	13762	£10,000.00	Mr V Gray
BACS07	Creditors	501	001052/Crown Civil Engineering	28/05/2019	13763	£23,510.40	Crown Civil Engineering Limite
BACS08	Creditors	501	CCC915022/Blayde Security Ltd	29/05/2019	13764	£1,231.20	Blayde Security Ltd
BACS09	Creditors	501	100203690/Chichester District	29/05/2019	13765	£12,455.10	Chichester District Council
BACS10	Creditors	501	001056/Crown Civil Engineering	29/05/2019	13766	£1,200.00	Crown Civil Engineering Limite

Payments over £500 June 2019

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BACS11	Creditors	501	52645082/Sotheby's	11/06/2019	13818	£600.00	Sotheby's
BACS18	Creditors	501	Purchase Ledger Payment	24/06/2019	13825	£521.23	Amazon
BACS	Creditors	501	G74049-2-/Legal & General	11/06/2019	13789	£3,598.22	Legal & General
BACS01	Creditors	501	8001381473/West Sussex County	11/06/2019	13790	£29,572.98	West Sussex County Council
BACS02	Creditors	501	TPC8621/DCK ACCOUNTING SOLUTIO	12/06/2019	13791	£1,354.92	DCK ACCOUNTING SOLUTIONS LTD
BACS03	Creditors	501	17492/Ferring Nurseries	12/06/2019	13792	£5,170.91	Ferring Nurseries
DD01	Creditors	501	968441656/British Gas PLC	12/06/2019	13796	£1,010.55	British Gas PLC
DD05	Creditors	501	98006143//Chichester District	17/06/2019	13800	£4,082.00	Chichester District Council
DD06	Creditors	501	977380084/British Gas PLC	21/06/2019	13801	£1,495.63	British Gas PLC
BACS04	Creditors	501	1051/Chichester BID	24/06/2019	13793	£1,221.00	Chichester BID
BACS06	Creditors	501	8001383563/West Sussex County	24/06/2019	13794	£2,763.32	West Sussex County Council

Payments over £500 July 2019

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BACS06	Creditors	501	0000271114/Shaw and Sons Ltd	03/07/2019	13861	£624.00	Shaw and Sons Ltd
BACS07	Creditors	501	001865/Satswana Limited	03/07/2019	13862	£960.00	Satswana Limited
BACS09	Creditors	501	2336/Surrey Hills Solicitors	09/07/2019	13864	£600.00	Surrey Hills Solicitors
BACS20	Creditors	501	4912593010037/Southern Electri	15/07/2019	13875	£809.43	Southern Electric plc
BACS02	Creditors	501	04/Mr G Hill	15/07/2019	13880	£840.00	Mr G Hill
BACS07	Creditors	501	SI779138/GLASDON UK LTD	29/07/2019	13896	£575.12	GLASDON UK LTD
BACS09	Creditors	501	SIN1145796/The Performing Righ	29/07/2019	13898	£773.16	The Performing Rights Society
BACS10	Creditors	501	SIN1145813/The Performing Righ	30/07/2019	13899	£797.12	The Performing Rights Society
BACS	Creditors	501	100205379/Chichester District	01/07/2019	13841	£19,256.00	Chichester District Council
BACS01	Creditors	501	24062019/South Downs Planetari	01/07/2019	13842	£12,000.00	South Downs Planetarium
BACS02	Creditors	501	8001387695/West Sussex County	12/07/2019	13843	£28,246.93	West Sussex County Council
DD06	Creditors	501	98006143//Chichester District	15/07/2019	13851	£4,082.00	Chichester District Council

BACS05 | Creditors | 501 | 100207164/Chichester District | 18/07/2019 | 13844 | £18,578.10 | Chichester District Council

Payments over £500 August 2019

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BACS03	Creditors	501	190803/S & P Tree Specialists	12/08/2019	13927	£900.00	S & P Tree Specialists Ltd
BACS09	Creditors	501	2388/West Sussex Drains	12/08/2019	13933	£600.00	West Sussex Drains
BACS	Creditors	501	INV-0435/Traditional Stone Res	07/08/2019	13937	£3,170.40	Traditional Stone Restoration
BACS01	Creditors	501	100209361/Chichester District	07/08/2019	13938	£7,684.98	Chichester District Council
BACS02	Creditors	501	8001393455/West Sussex County	07/08/2019	13939	£31,242.99	West Sussex County Council
BACS03	Creditors	501	1058/Chichester BID	07/08/2019	13940	£12,064.00	Chichester BID
BACS04	Creditors	501	8001392687/West Sussex County	07/08/2019	13941	£2,310.00	West Sussex County Council
BACS	Creditors	501	INV-0099/Fuller Associates	07/08/2019	13971	£2,880.00	Fuller Associates
DD03	Creditors	501	98006143//Chichester District	15/08/2019	13969	£4,082.00	Chichester District Council
DD	Creditors	501	C/House gas bill	28/08/2019	13975	£1,015.66	British Gas PLC
BACS	Creditors	501	Emergency Lighting	29/08/2019	13973	£1,086.00	MN Electrical Services Ltd
DD	Creditors	501	C/House water	29/08/2019	13974	£1,585.65	Business Stream

Payments over £500 September 2019

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BACS03	Creditors	501	Tricorn hat	09/09/2019	13981	898.8	Michaels Civic Robes
BACS08	Creditors	501	Bell Tower Clock	09/09/2019	13986	500	Chichester Cathedral
BACS12	Creditors	501	Street Lighting	10/09/2019	13990	576.02	Southern Electric plc
BACS	Creditors	501	New Homes Bonus 07/15	09/09/2019	14015	16951.8	South Downs Planetarium
BACS01	Creditors	501	Cathedral floral displays	09/09/2019	14016	24403.64	Ferring Nurseries
BACS02	Creditors	501	Recharge for postal vote	09/09/2019	14017	3134	Chichester District Council
BACS03	Creditors	501	August Salaries	10/09/2019	14018	31992.48	West Sussex County Council
BACS07	Creditors	501	98006143//Chichester District	16/09/2019	14022	4082	Chichester District Council
BACS08	Creditors	501	Advert in Wedding Guide	19/09/2019	14023	1002	Pineneedle Limited
BACS09	Creditors	501	Electricity bill	20/09/2019	14024	1592.6	British Gas PLC
DD	Barclaycard	521	Barcalyscard Sept 2019	23/09/2019	14035	763.51	Barclaycard
BACS10	Creditors	501	Link footpath	24/09/2019	14025	1860	Crown Civil Engineering Limite