

## Payments over £500 October 2019

<u>Cheque Ref</u>	<u>Nominal Code</u> <u>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>
BACS18	Creditors	501	Airedale Chiller	14/10/2019	14054	£507.36	AACR Refrigeration & Air Condi
BACS23	Creditors	501	Install bus stop seat	21/10/2019	14059	£984.00	Crown Civil Engineering Limite
BACS27	Creditors	501	Call out and works completed	21/10/2019	14063	£548.89	HAMPSHIRE LIFT SERVICES
BACS	Creditors	501	New Homes Bonus 07/15	01/10/2019	14080	£8,048.20	South Downs Planetarium
BACS	Creditors	501	Various name plates and posts	01/10/2019	14107	£2,757.24	Green Brothers Ltd
BACS01	Creditors	501	Audit Fee	02/10/2019	14081	£1,920.00	Moore Stephens
DD	Creditors	501	Neighbourhood plan	04/10/2019	14096	£900.00	Survey Monkey
BACS02	Creditors	501	8 Decorative Lighting Columns	07/10/2019	14082	£32,157.85	SSE Contracting
BACS03	Creditors	501	Online services	07/10/2019	14083	£2,448.00	Microsoft
BACS04	Creditors	501	Gate Posts, Brackets etc.	09/10/2019	14084	£3,793.74	Safe Fence
BACS05	Creditors	501	Victoria Cross Medals	09/10/2019	14085	£1,809.00	Green Brothers Ltd
BACS06	Creditors	501	September salaries	15/10/2019	14086	£29,953.93	West Sussex County Council
DD04	Creditors	501	98006143//Chichester District	15/10/2019	14100	£4,082.00	Chichester District Council
BACS09	Creditors	501	Airedale chiller	21/10/2019	14089	£1,160.94	AACR Refrigeration & Air Condi
BACS10	Creditors	501	Street signage items	21/10/2019	14090	£1,077.79	Screwfix
BACS11	Creditors	501	Hire of stairclimber	21/10/2019	14091	£1,194.00	Baronmead
BACS12	Creditors	501	Xmas tree lights	21/10/2019	14092	£1,919.96	Rotary Club of Chichester
BACS13	Creditors	501	Timber Roof Lantern	29/10/2019	14093	£2,230.27	Medina Joinery Ltd
BACS14	Creditors	501	Topographic Land Survey	29/10/2019	14094	£2,460.00	ADA Solutions Ltd
BACS	Creditors	501	Cemetery Running Costs	30/10/2019	14106	£5,668.93	Chichester District Council

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BACS06	Creditors	501	Servicing contract	12/11/2019	14119	£822.96	Saunders Specialised Services
BACS18	Creditors	501	Electrical upgrade	18/11/2019	14131	£919.20	Paine Manwaring

BACS20	Creditors	501	Remembrance Sunday PA Sound	18/11/2019	14133	£985.20	Concept Audio Ltd
BACS22	Creditors	501	Payroll admin charges	19/11/2019	14135	£928.80	West Sussex County Council
BACS	Creditors	501	Autumn floral displays	04/11/2019	14149	£1,442.53	Ferring Nurseries
BACS01	Creditors	501	Ward Boards & installation etc	12/11/2019	14150	£6,618.00	Earth Anchors Ltd
BACS02	Creditors	501	Plant up bedding display	12/11/2019	14151	£4,393.37	Ferring Nurseries
DD03	Creditors	501	98006143//Chichester District	15/11/2019	14161	£4,082.00	Chichester District Council
BACS03	Creditors	501	Electrical works	19/11/2019	14152	£2,760.00	MN Electrical Services Ltd
BACS04	Creditors	501	Remembrance Sunday Statue	19/11/2019	14153	£1,231.20	Blayde Security Ltd
BACS05	Creditors	501	October salaries	20/11/2019	14154	£27,562.11	West Sussex County Council
BACS06	Creditors	501	30% Deposit due with order	20/11/2019	14155	£8,304.30	Sussex Lifts Ltd
BACS07	Creditors	501	Colour advert at Sainsburys	20/11/2019	14156	£1,194.00	City Media Sales Ltd

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BACS	Creditors	501	Various bulbs	09/12/2019	14207	£738.18	Edmundson Electrical Ltd
BACS22	Creditors	501	St James' Compound fencing	20/12/2019	14229	£567.60	First Fence
BACS25	Creditors	501	Service	20/12/2019	14232	£756.00	Coastline Fire Protection Ltd
BACS30	Creditors	501	Seat & Plaque	20/12/2019	14237	£591.60	Earth Anchors Ltd
BACs01	Creditors	501	Discretionary Grant	05/12/2019	14171	£1,000.00	461 (Chichester) RAF Air Cadet
BACS02	Creditors	501	Discretionary Grant	05/12/2019	14172	£500.00	West Sussex Mediation Service
BACS04	Creditors	501	Discretionary Grants	05/12/2019	14174	£1,000.00	Chichester Nursery School
BACS05	Creditors	501	Discretionary Grant	05/12/2019	14175	£500.00	St Paul's Church
BACS06	Creditors	501	Discretionary Grant	05/12/2019	14176	£1,000.00	Cruse Bereavement Care, Chi &
BACS18	Creditors	501	Discretionary Grants	05/12/2019	14188	£500.00	Chichester Lunch Club
BACS07	Creditors	501	Discretionary Grants	09/12/2019	14177	£2,000.00	The Four Streets Project
BACS08	Creditors	501	Discretionary Grants	09/12/2019	14178	£2,500.00	City Angels
BACS09	Creditors	501	Discretionary Grants	09/12/2019	14179	£2,000.00	Chichester Forest Schools
BACS10	Creditors	501	Discretionary Grants	09/12/2019	14180	£2,000.00	Bernstein in Chichester
BACS11	Creditors	501	Graffiti, cleaning etc	10/12/2019	14181	£6,946.03	Traditional Stone Restoration
BACS12	Creditors	501	Civic awards medallion etc	10/12/2019	14182	£1,651.83	Thomas Fattorini Ltd

BACS13	Creditors	501	Mayoral allowance 2nd half	11/12/2019	14183	£2,000.00	Councillor R Plowman
DD06	Creditors	501	98006143//Chichester District	16/12/2019	14196	£4,082.00	Chichester District Council
BACS14	Creditors	501	November salaries	19/12/2019	14184	£32,196.83	West Sussex County Council
BACS15	Creditors	501	Mayors at home catering	20/12/2019	14185	£1,260.00	Mr G Hill
BACS16	Creditors	501	Professional services	24/12/2019	14186	£2,160.00	Fuller Associates
BACS17	Creditors	501	Lift refurbishment	24/12/2019	14187	£17,992.67	Sussex Lifts Ltd
BACS19	Creditors	501	Market Hs advice David Fanchi	24/12/2019	14189	£3,003.00	Foot Anstey
DD08	Creditors	501	Electric Bill	27/12/2019	14198	£1,590.93	British Gas PLC