

Chichester City Council

Payments over £500

April 2021

Cheque Ref	Nominal Code	Description	Nominal Code	Transaction Detail	Date Paid	Own Ref N Net	VAT	Total	Amount	Payee Name
BACS04	Creditors		501	Omega licence&support 2021/22	06/04/2021	15223		607.2	607.2	Rialtas Business Solutions Ltd
BACS14	Creditors		501	Discretionary Grant	19/04/2021	15233		500	500	Chichester Symphony Orchestra
BACS15	Creditors		501	Payroll admin costsOct20-Mar21	19/04/2021	15234		788.4	788.4	West Sussex County Council
BACS19	Creditors		501	Discretionary Grant	19/04/2021	15238		500	500	Chichester Chamber Concerts
BACS20	Creditors		501	Service Agreement IntruderAlar	22/04/2021	15239		774	774	Christie Intruder Alarms Ltd
BACS	Creditors		501	New Homes Bonus 03/20	01/04/2021	15251		5000	5000	Chichester Community Developme
BACS01	Creditors		501	Freedom Ceremony Scroll	07/04/2021	15252		642	642	Shaw and Sons Ltd
BACS02	Creditors		501	NeighbourhoodPlanningServs25%	07/04/2021	15253		5900	5900	Feria Urbanism
BACS03	Creditors		501	NeighbourhoodPlanningServs25%	12/04/2021	15254		1180	1180	Feria Urbanism
BACS04	Creditors		501	Freedom ceremony video	15/04/2021	15255		1572	1572	The Media Bunker Ltd
BACS05	Creditors		501	Finger post project	15/04/2021	15256		2400	2400	Crown Civil Engineering Limite
BACS06	Creditors		501	Discretionary Grant	15/04/2021	15257		1020	1020	Children's Book Festival
BACS07	Creditors		501	Discretionary Grant	15/04/2021	15258		1000	1000	Voluntary Action Arun & Chiche
BACS08	Creditors		501	Discretionary Grant	15/04/2021	15259		1000	1000	Chichester Boys Club
DDR04	Creditors		501	Nat Non-Domestic Rates 2021/22	15/04/2021	15278		4149	4149	Chichester District Council
BACS09	Creditors		501	Salaries March 2021	16/04/2021	15260		32214.8	32214.8	West Sussex County Council
BACS10	Creditors		501	Discretionary Grant	19/04/2021	15261		2500	2500	Festival Of Chichester
BACS11	Creditors		501	WSALC&NALC Subscription2021/22	19/04/2021	15262		3436.94	3436.94	West Sussex ALC Ltd
BACS12	Creditors		501	Discretionary Grant	19/04/2021	15263		1000	1000	Tyler's Trust
BACS13	Creditors		501	Discretionary Grant	19/04/2021	15264		1000	1000	Transition Chichester
BACS14	Creditors		501	Discretionary Grant	19/04/2021	15265		1000	1000	Business2Schools
DDR07	Creditors		501	Main phone bill	19/04/2021	15281		589.35	589.35	British Telecommunications PLC
BACS15	Creditors		501	Supply&InstallBusSheltrGWQ394	21/04/2021	15266		28585.5	28585.5	GW Shelter Solutions Ltd
BACS16	Creditors		501	New Homes Bonus	22/04/2021	15267		10800	10800	South Downs Planetarium
BACS17	Creditors		501	5%retention-bus shelter GWQ394	22/04/2021	15268		1504.5	1504.5	GW Shelter Solutions Ltd
BACS18	Creditors		501	Final payment-external repair	22/04/2021	15269		45093	45093	Nutbourne Construction Ltd
BACS20	Creditors		501	Correction of incorrect enteri	22/04/2021	15270		42448	42448	Chichester District Council
BACS21	Creditors		501	New Homes Bonus- solar panels	26/04/2021	15271		9200	9200	South Downs Planetarium
BACS22	Creditors		501	Discretionary Grant	26/04/2021	15272		1500	1500	Chichester City Centre Drop In
BACS23	Creditors		501	ProfessnlSrvices up to 21Apr	29/04/2021	15273		2910	2910	Foot Anstey