

Chichester City Council

Payments over £500

February to March 2021

Cheque Ref	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref	Net	VAT	Total	Amount	Payee Name
BACS	Creditors	501	Prfssnl services CnclHs Stage 5	01/02/2021	15107			1800	1800	Fuller Associates
BACS01	Creditors	501	CH extrnl building repair works	01/02/2021	15108			5462.88	5462.88	Nutbourne Construction Ltd
BACS01	Creditors	501	Mayor's Hardship Fund donation	04/02/2021	15076			500	500	Chichester Welfare Trust
BACS04	Creditors	501	Air conditioning inspection-CH	04/02/2021	15079			630	630	Energy Intelligence Centre Lim
BACS02	Creditors	501	50% ChiCemetery rning csts Q3	04/02/2021	15109			6100.33	6100.33	Chichester District Council
BACS03	Creditors	501	CH professional services stage5	04/02/2021	15110			2479.2	2479.2	Fuller Associates
BACS14	Creditors	501	Felling dangerous treeBreweryF	11/02/2021	15089			660	660	S & P Tree Specialists Ltd
BACS04	Creditors	501	New Homes Bonus 2018-19	11/02/2021	15111			15000	15000	Oxmarket Centre of Arts
BACS20	Creditors	501	Mayor's Hardship Fund donation	19/02/2021	15095			500	500	Chichester Welfare Trust
DD	Barclaycard	521	Barclaycard Feb 2021	22/02/2021	15130	527.89	0	527.89	527.89	Barclaycard
BACS26	Creditors	501	Design of Murray&Nelson panel	24/02/2021	15101			722.5	722.5	Ali Beckett Design
BACS05	Creditors	501	CCTV expansion equipment	01/03/2021	15138			501.6	501.6	TVC Visual Ltd
BACS06	Creditors	501	Rialtas Suite hosting	04/03/2021	15139			691.2	691.2	Microshade Business Consultant
BACS	Creditors	501	January 2021 Salaries	04/03/2021	15195			34309.3	34309.3	West Sussex County Council
BACS01	Creditors	501	2nd part of Mayor's allowance	04/03/2021	15196			2000	2000	Councillor R Plowman
BACS02	Creditors	501	Credits for Qr 4 2020/21	04/03/2021	15197			2130.15	2130.15	SSE Contracting
DD	Barclaycard	521	Barclaycard	14/03/2021	15218	1215.52	0	1215.52	1215.52	Barclaycard
BACS20	Creditors	501	Mayor's Hardship Fund donation	15/03/2021	15153			900	900	Chichester Welfare Trust
BACS05	Creditors	501	Hanging baskets bracket testin	15/03/2021	15200			1180.8	1180.8	Positive Lighting Installation
BACS06	Creditors	501	LittenGardensPathConstruction	15/03/2021	15201			7051.2	7051.2	Crown Civil Engineering Limite
BACS07	Creditors	501	Portico project S 2&3 architec	15/03/2021	15202			4846.39	4846.39	Fifty Point Eight Ltd
BACS08	Creditors	501	Insurance 2021/22	18/03/2021	15203			8588.43	8588.43	Zurich Municipal
BACS09	Creditors	501	February 2021 Salaries	22/03/2021	15204			32641.1	32641.1	West Sussex County Council
BACS29	Creditors	501	NewHomesBonus 05/20 insurance	25/03/2021	15162			688.75	688.75	Cycling Without Age
BACS30	Creditors	501	Mayor's Hardship Fund donation	25/03/2021	15163			500	500	Chichester Welfare Trust
BACS10	Creditors	501	Supply&installation Murray scu	25/03/2021	15205			7099.49	7099.49	Traditional Stone Restoration
BACS38	Creditors	501	Boiler repair after call-out	26/03/2021	15171			540	540	Saunders Specialised Services
BACS39	Creditors	501	Mayor's Hardship Fund donation	26/03/2021	15172			600	600	Chichester Welfare Trust