

## Chichester City Council

Payments over £500

May to September 2021

Cheque Ref	Nominal Code Desc	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Total £	Payee Name
<b>May-21</b>							
BACS	Creditors	501	Ill Health Liability Insurance	04/05/2021	15324	3,317	Legal & General
BACS03	Creditors	501	Repairs to wall-StBartholomews	06/05/2021	15296	540	Crown Civil Engineering Limited
BACS05	Creditors	501	Tree works BreweryFld&StPauls	06/05/2021	15298	940	S & P Tree Specialists Ltd
BACS01	Creditors	501	Mayor's allowance first instal	10/05/2021	15325	2,000	John Hughes
BACS02	Creditors	501	StreetLighting mainten 2020/21	10/05/2021	15326	3,406	West Sussex County Council
BACS08	Creditors	501	Discretionary Grant	17/05/2021	15301	734	4SIGHT (WEST SUSSEX ASSOC FOR
BACS03	Creditors	501	Stage 5 of Council House works	17/05/2021	15327	2,400	Fuller Associates
BACS04	Creditors	501	Scanning CouncilHs plans&drawi	17/05/2021	15328	1,114	Business Process Management So
BACS05	Creditors	501	CouncilHs gas actual readings	17/05/2021	15329	1,660	SSE Contracting
BACS06	Creditors	501	Re-rendering of Assembly Room	17/05/2021	15330	2,856	Nutbourne Construction Ltd
BACS07	Creditors	501	Portable Speed Indicator Devic	17/05/2021	15331	5,424	Westcotec Ltd
DDR06	Creditors	501	Nat Non-Domestic Rates 2021/22	17/05/2021	15340	4,147	Chichester District Council
BACS08	Creditors	501	Contribut-PrioryPublicConvenie	20/05/2021	15332	12,882	Chichester District Council
BACS09	Creditors	501	April 2021 salaries	27/05/2021	15333	34,777	West Sussex County Council

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<b>Jun-21</b>							
BACS01	Creditors	501	ListedBuildingConsent&Planning	01/06/2021	15348	900	Fuller Associates
BACS	Creditors	501	Removal-existing finger posts	01/06/2021	15390	2,704	Crown Civil Engineering Limite
BACS01	Creditors	501	Contribution to bunting	01/06/2021	15391	2,728	Chichester BID
BACS03	Creditors	501	Discretionary Grant	03/06/2021	15350	500	West Sussex Mediation Service
BACS06	Creditors	501	Bi-annual boiler service	09/06/2021	15359	685	Saunders Specialised Services
BACS02	Creditors	501	Preparation year end accounts	14/06/2021	15392	1,379	DCK ACCOUNTING SOLUTIONS LTD
DDR02	Creditors	501	Nat Non-Domestic Rates 2021/22	15/06/2021	15353	4,147	Chichester District Council
BACS18	Creditors	501	Renewal of Data Protection 1yr	17/06/2021	15371	960	Satswana Limited
BACS19	Creditors	501	Tree pruning-St Pauls Churchya	17/06/2021	15372	680	S & P Tree Specialists Ltd
BACS03	Creditors	501	May 2021 salaries	17/06/2021	15393	31,656	West Sussex County Council
BACS20	Creditors	501	Annual Solar PV Maint at CCC	21/06/2021	15373	582	Rayotec Ltd
BACS04	Creditors	501	Clean&repairs Litten memorial	21/06/2021	15394	2,799	Traditional Stone Restoration
DD	Barclaycard	521	Barclaycard June	21/06/2021	15407	790	Barclaycard

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<b>Jul-21</b>							
BACS28	Creditors	501	Reduction-2 holly trees-St Pau	05/07/2021	15444	660	S & P Tree Specialists Ltd
BACS	Creditors	501	Inv for Salaries Jun21	05/07/2021	15453	31,670	West Sussex County Council
BACS31	Creditors	501	Cleaning Council House June 21	08/07/2021	15449	507	Luna Clean
BACS01	Creditors	501	Finger post project	08/07/2021	15454	14,510	Leander Architectural
BACS18	Creditors	501	Re-charge of mem bench-C.Harry	09/07/2021	15434	612	Earth Anchors Ltd
BACS29	Creditors	501	Council House gas bill June 21	09/07/2021	15445	763	SSE Contracting
BACS02	Creditors	501	Carbon neutral roadmap survey	15/07/2021	15455	4,200	Save Money Cut Carbon
BACS03	Creditors	501	Ill Health Liability Insurance	15/07/2021	15456	3,373	Legal & General
DDR9	Creditors	501	Nat Non-Domestic Rates 2021/22	15/07/2021	15463	4,147	Chichester District Council
RATES1	Creditors	501	Non-Domestic Rates - Jul 21	15/07/2021	15473	4,147	Chichester District Council
DDR8	Creditors	501	Phone Services 01.07-30.09.21	19/07/2021	15414	530	British Telecommunications PLC
BACS08	Creditors	501	Painting works-Council Chamber	19/07/2021	15461	3,000	Crown Civil Engineering Limite
BACS08	Creditors	501	Website Redesign - Bal Project	26/07/2021	15424	4,320	Voxit Limited
BACS06	Creditors	501	Contribution to City Rangers	26/07/2021	15459	10,764	Chichester BID
BACS06	Creditors	501	Disc Grant - Over the Rainbow	28/07/2021	15422	2,000	Embrace

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**Aug-21**

BACS	Creditors	501	Supply & Fit Turbo & Oil	02/08/2021	15475	647	Gravel Lane Garage Services Lt
BACS02	Creditors	501	Tree Works for The Brewery Fie	09/08/2021	15477	960	S & P Tree Specialists Ltd
BACS03	Creditors	501	Scaffold Hire Jun 21 5 x £88	09/08/2021	15478	528	CLR Scaffolding Ltd
BACS04	Creditors	501	50% Chi Cemetery cost 21/22	09/08/2021	15479	1,369	Chichester District Council
BACS	Creditors	501	Hanging Basket Brackets x 30	09/08/2021	15512	1,254	Window Flowers Limited
BACS01	Creditors	501	127 x Hangin Baskets +12 Plant	09/08/2021	15513	14,628	Window Flowers Limited
BACS02	Creditors	501	Invoice for Salaries for Jul21	09/08/2021	15514	32,762	West Sussex County Council
BACS17	Creditors	501	Cleaning Service - Jul 21	11/08/2021	15509	507	Luna Clean
BACS06	Creditors	501	Nat Non-Domestic Rates 2021/22	16/08/2021	15518	4,147	Chichester District Council
BACS31	Creditors	501	Recycled Traditional Seat & PI	25/08/2021	15505	600	Earth Anchors Ltd
BACS12	Creditors	501	Finger post signs	27/08/2021	15524	14,186	Leander Architectural
BACS13	Creditors	501	Supply of LED Lighting	27/08/2021	15525	2,822	Save Money Cut Carbon

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**Sep-21**

BACS	Creditors	501	2 x Mountfield Mowers less P/X	07/09/2021	15547	1,358	Chichester Garden Machinery
BACS01	Creditors	501	Solar Panel & Hand Dryer Proj	07/09/2021	15548	12,120	Save Money Cut Carbon
BACS02	Creditors	501	50% of Chi Cemetery 20/21 Qtr4	07/09/2021	15549	16,897	Chichester District Council
BACS03	Creditors	501	Salaries & Oncosts for Aug 21	07/09/2021	15550	32,618	West Sussex County Council
BACS26	Creditors	501	Music Perform Lic - 05/04/22	15/09/2021	15566	841	PPL PRS Ltd
BACS38	Creditors	501	Cleaning C/H - Aug 21	15/09/2021	15578	507	Luna Clean
DDR06	Creditors	501	Nat Non-Domestic Rates 2021/22	15/09/2021	15601	4,147	Chichester District Council
BACS01	Creditors	501	Hosted Application Service Cit	23/09/2021	15533	691	Microshade Business Consultant
BACS06	Creditors	501	Legal Fees re Allot tenancy	23/09/2021	15538	570	Surrey Hills Solicitors LLP
BACS04	Creditors	501	Salaries for September 2021	30/09/2021	15587	33,524	West Sussex County Council