

CCC Payments over £500 from 01.10.21 to 31.12.21

Transaction Detail	Date Paid	Amount £	Payee Name
<u>Oct-21</u>			
Council Hse Cleaning- Sep21	07/10/2021	507	Luna Clean
Annual Licence Subscriptions	07/10/2021	2,583	Microsoft
External Audit of 20/21 A/C's	07/10/2021	1,920	Moore Stephens
Part of New Homes Bonus Gra	07/10/2021	3,000	New Park Centre
Discretionary Grant - Oct 21	15/10/2021	500	Embrace
Discretionary Grant - Oct 21	15/10/2021	500	FRIENDS OF VALLETTA
Discretionary Grant - Oct 21	15/10/2021	1,000	Chichester Local History Socie
Discretionary Grant - Oct 21	15/10/2021	2,000	Arun & Chichester Citizens Adv
Discretionary Grant - Oct 21	15/10/2021	2,000	Chichester Marks Holocaust Mem
Discretionary Grant - Oct 21	15/10/2021	1,600	City Centre Partnership
BID Levy 2021/22	15/10/2021	4,248	Chichester District Council
4 x signs Kings Dr & Barnf Dr	19/10/2021	676	GB Sign Solutions Ltd
Supply & install 3 x Bike Rack	21/10/2021	648	CCE Sussex Ltd
Annual Web Host Maint	28/10/2021	720	Voxit Limited
Annual cont for Bell Tower Clo	28/10/2021	500	The Dean & Chapter Of Chichester
Payroll Admin. 01.04-30.09.21	28/10/2021	732	West Sussex County Council
Salaries for Oct 21	28/10/2021	34,662	West Sussex County Council
<u>Nov-21</u>			
Upgrade Heat controls & TVR'	04/11/2021	9,000	Saunders Specialised Services
Discretionary Grant - Oct 21	04/11/2021	500	Kingsham Primary School
Materials for Damp proofing	04/11/2021	720	DB Damp Proofing & Building Services
Coun Hse Clean - Oct 21	10/11/2021	507	Luna Clean
Discretionary Grant - Oct 21	10/11/2021	500	Rotary Club of Chichester
Discretionary Grant - Oct 21	10/11/2021	500	Charles Avenue Resident Engage
Discretionary Grant - Oct 21	11/11/2021	2,000	Mr David Elliott
50% Chi Cemetery run cost-Q1	11/11/2021	9,695	Chichester District Council
Nat Non-Domestic Rates 2021	15/11/2021	4,147	Chichester District Council
13 x Winter Planters @ £235.C	17/11/2021	3,666	Window Flowers Limited
Hire sound equip for Rememb	17/11/2021	1,069	Concept Audio Ltd
Barclaycard Nov 21	22/11/2021	560	Barclaycard
Final cost -prep & fit F/Posts	25/11/2021	1,424	CCE Sussex Ltd
<u>Dec-21</u>			
Salaries for Nov 21	02/12/2021	33,924	West Sussex County Council
Cleaning for Coun Hse - Nov21	02/12/2021	507	Luna Clean
Laptop, Keyboard and Assoc T	02/12/2021	552	Amazon
Elec for Council Hse - Nov 21	06/12/2021	550	Southern Electric plc
Nat Non-Domestic Rates 2021	15/12/2021	4,147	Chichester District Council
Various Heating Upgrads	17/12/2021	6,502	Saunders Specialised Services
Elec-City X Light to 30.11.21	17/12/2021	525	Drax
2nd Half Mayoral Allowance	22/12/2021	2,000	John Hughes