

CCC Payments over £500 fom 01.04.22 to 30.06.22

Transaction Detail	Date Paid	Amount £	Payee Name
<u>Apr-22</u>			
Council Hse cleaning - Mar 22	07/04/2022	507	Luna Clean
Personnel Prof 1/2yr fees-Mar22	07/04/2022	915	West Sussex County Council
Annual Support - Omega	07/04/2022	824	Rialtas Business Solutions Ltd
EV Charger for Electric van	21/04/2022	822	City Electrical Factors
Discretionary Grant April 22	21/04/2022	500	Sussex Assoc for Spina Bifida
Discretionary Grants Apr 22	21/04/2022	500	Centurion Way Users Group
Discretionary Grant - Apr 22	21/04/2022	500	Friends of Chartres
Insurance Electric van -Mar23	21/04/2022	534	Zurich Municipal
Advert in Bereavement guide	28/04/2022	505	Pineneedle Design Ltd
Audio equip & Gener 04.06.22	28/04/2022	855	T-L Van Niekerk
Correction of Allot Income	30/04/2022	1,701	Unity Trust Current Account
<u>May-22</u>			
Buffet for 70 for Mayor Making	05/05/2022	535	Dawnies
Council Hse cleaning - Apr 22	05/05/2022	559	Luna Clean
Gala Medical cover	13/05/2022	750	EMS Services
Lopper Blade	20/05/2022	523	Goodrowes of Chichester Ltd
Deposit for Cast Iron downpipe	20/05/2022	948	Clanfield Guttering Ltd
Cleaning C/Hse - May 22	30/05/2022	559	Luna Clean
<u>Jun-22</u>			
Music Licence Royalties 5.4.23	01/06/2022	876	PPL PRS Ltd
Lining CHse cracked drains	01/06/2022	900	Happy Drains Ltd
Consultant - damp T/Clerk Off	15/06/2022	738	Copperstone Consultants Ltd
DPO Service Agree renewal	15/06/2022	960	Satswana Limited
Service Agreement to 30.04.23	15/06/2022	784	Christie Intruder Alarms Ltd
Music for Fam Fun Day 04.06.22	15/06/2022	500	Mr D Soothill
Initial grass cutting 23.5.22	15/06/2022	978	Sussex Estate Care Ltd
Correction Total for 22.06.22	28/06/2022	940	Unity Trust Current Account
Masport 21" 3 speed mower	30/06/2022	1,259	Chichester Garden Machinery
Ill Health Insurance to31.3.23	30/06/2022	3,479	Legal & General
Gas fo C/Hse for Apr & May 22	30/06/2022	1,222	SSE Contracting
14 X Replacement st signs	07/04/2022	1,584	GB Sign Solutions Ltd
Electric van & mains cable	07/04/2022	16,074	JD Cleve Ltd
WSALC & NALC Subs for 22/23	07/04/2022	3,391	West Sussex ALC Ltd
Cont. Community Ward 22/23	12/04/2022	43,296	Chichester District Council
Chi concept Heritage design	12/04/2022	5,400	Craft Pegg Ltd
Gas for Coun Hse - Mar 22	12/04/2022	592	Southern Electric plc
Fell cypress tree - Brewery Fi	12/04/2022	1,500	S & P Tree Specialists Ltd
Annual rates for Council Hse	19/04/2022	4,149	Chichester District Council
Discretionary Grant - April 22	21/04/2022	2,500	Chichester Pride
Discretionary Grant 22/23	21/04/2022	1,328	4Sight Vision Support
Discretionary Grant 22/23	21/04/2022	1,500	Transition Chichester
Discretionary Grant 22/23	21/04/2022	2,000	UK Harvest
Discretionary Grant 22/23	21/04/2022	2,430	Life Centre
Discretionary Grant 22/23	21/04/2022	3,000	Festival Of Chichester
Discretionary Grant 22/23	21/04/2022	2,500	Royal Sussex Regiment, Chiches
Discretionary Grants Apr 22	21/04/2022	2,500	Chichester Priory Park Cricket
Discretionary Grant 22/23	21/04/2022	2,120	Chichester Forest Schools
Barclaycard April 22	21/04/2022	1,847	Barclaycard

Prof fees re Portico Underpin	22/04/2022	1,770	Archibald Shaw
Repairs to Main Auto doors	22/04/2022	1,076	Dormakaba UK Limited
Salaries for April 2022	28/04/2022	25,210	West Sussex County Council
Outside Broadcast-Gala 04.6.22	28/04/2022	1,200	V2 Radio Ltd
1st half Mayoral expenses	13/05/2022	2,000	Julian Joy
Annual rates for Council Hse	16/05/2022	4,147	Chichester District Council
Supply & install SID socket	20/05/2022	1,896	CCE Sussex Ltd
Cont for Public Conven 22/23	20/05/2022	13,848	Chichester District Council
Loo Hire Jubilee N/Park 4.6.22	20/05/2022	1,104	A1 Loo Hire
Barclaycard June 2022	21/05/2022	799	Barclaycard
Plat Jubilee Banners x 5	27/05/2022	1,122	Selsey Press
Balance of Marquee for Gala	27/05/2022	1,097	Lewis Marquees
Salaries - May 22	25/05/2022	33,801	West Sussex County Council
Replace hopper & down pipes	01/06/2022	1,423	Clanfield Guttering Ltd
NHB re Mezzanine	08/06/2022	7,000	Oxmarket Centre of Arts
Annual rates for Council Hse	15/06/2022	4,147	Chichester District Council
Prep of 21/22 @Yr End Acc	16/06/2022	1,379	DCK ACCOUNTING SOLUTIONS LTD
Attach CCC Tags to 146 HB Brac	16/06/2022	18,972	Window Flowers Limited
Street Lighting Maint 21/22	22/06/2022	3,460	West Sussex County Council
Salaries - June 2022	30/06/2022	37,250	West Sussex County Council