

Chichester City Council
 Payments over £500
 November 2020 to January 2021

Cb No	Bank Account Name	Month	Date	Payment Ref	Payee Name	Amount	Detail
1	Imprest Account	8	04/11/2020	BACS11	Carpet 1st	£810.00	Green room cleaning
1	Imprest Account	8	04/11/2020	BACS14	Rotary Club of Chichester	£500.00	Xmas tree contribution
2	Unity Trust Current Account	8	09/11/2020	TFR	Imprest Account	£10,000.00	Transfer
2	Unity Trust Current Account	8	04/11/2020	BACS04	Amazon	£1,439.89	Transparent screens
2	Unity Trust Current Account	8	04/11/2020	BACS01	Feria Urbanism	£1,200.00	Advice on NDP structure
2	Unity Trust Current Account	8	09/11/2020	BACS03	New Park Centre	£1,000.00	New Homes Bonus
2	Unity Trust Current Account	8	10/11/2020	BACS05	Ethos Environmental Planning	£5,565.00	Neighbourhood Plan
2	Unity Trust Current Account	8	16/11/2020	DD07	Chichester District Council	£4,147.00	NNDR rates
2	Unity Trust Current Account	8	23/11/2020	DD16	Business Stream	£554.31	St James allotments
2	Unity Trust Current Account	8	24/11/2020	BACS	HO2 (Brighton)Limited	£1,200.00	Market Hall valuation
2	Unity Trust Current Account	8	24/11/2020	BACS01	Motion Consultants Ltd	£1,800.00	Railway crossing feasibility
2	Unity Trust Current Account	8	24/11/2020	BACS02	Stantec UK Limited	£2,940.00	Chi Southern Gateway
1	Imprest Account	8	23/11/2020	BACS	Acacia Groundcare Equipment	£606.54	Hire of chipper
1	Imprest Account	8	23/11/2020	BACS03	Coastline Fire Protection Ltd	£756.00	Fire extinguisher service
1	Imprest Account	8	30/11/2020	BACS09	Cyclescheme.co.uk	£999.99	Peter Roberts (Cycle purchase assist scheme)
2	Unity Trust Current Account	8	30/11/2020	BACS	West Sussex County Council	£51,843.25	October salaries
2	Unity Trust Current Account	8	30/11/2020	BACS02	Mr RJ Turnbull	£7,235.00	New Homes Bonus
2	Unity Trust Current Account	8	14/11/2020	DD	Barclaycard	£674.67	Barclaycard November 2020
1	Imprest Account	9	22/12/2020	BACS51	Chichester Enterprises Ltd	£827.47	Street name book printing
1	Imprest Account	9	24/12/2020	BACS	Stantec UK Limited	£6,420.00	Professional services
2	Unity Trust Current Account	9	01/12/2020	BACS	Chichester Ship Canal Trust	£10,000.00	CIL funding
2	Unity Trust Current Account	9	15/12/2020	BACS02	Saunders Specialised Services	£1,027.44	Bi-annual boiler service
2	Unity Trust Current Account	9	15/12/2020	BACS03	Moore Stephens	£1,920.00	External auditors review
2	Unity Trust Current Account	9	15/12/2020	BACS04	Thomas Fattorini Ltd	£1,067.04	Civic Award medallions
2	Unity Trust Current Account	9	21/12/2020	BACS05	West Sussex County Council	£22,721.91	November salaries
2	Unity Trust Current Account	9	21/12/2020	BACS06	St Paul's Parochial Church Cou	£15,000.00	New Homes Bonus 2020
2	Unity Trust Current Account	9	21/12/2020	BACS07	St Paul's Parochial Church Cou	£15,000.00	New Homes Bonues 2019
2	Unity Trust Current Account	9	24/12/2020	BACS08	Nutbourne Construction Ltd	£11,610.90	External maintenance works
2	Unity Trust Current Account	9	15/12/2020	DD01	Chichester District Council	£4,147.00	NNDR rates
1	Imprest Account	10	21/01/2021	BACS21	Green Brothers Ltd	£697.13	Carlisle Gardens, Bishop L etc
1	Imprest Account	10	29/01/2021	BACS31	City Electrical Factors	£953.81	Locknuts etc
2	Unity Trust Current Account	10	04/01/2021	TRFR	Imprest Account	£10,000.00	Transfer
2	Unity Trust Current Account	10	15/01/2021	DDR05	Chichester District Council	£4,147.00	NNDR rates
2	Unity Trust Current Account	10	18/01/2021	DDR07	British Telecommunications PLC	£512.25	Main phone bill
2	Unity Trust Current Account	10	22/01/2021	BACS	SSE Contracting	£1,193.49	Gas bill Council House qtr 3
2	Unity Trust Current Account	10	28/01/2021	BACS01	West Sussex County Council	£33,268.97	December 2020 salaries