

CHICHESTER CITY COUNCIL

Payments over £500 - August to October 2020

Date	Bank Account Name	Month	Payment Ref	Payee Name	Amount
04/08/2020	Unity Trust Current Account	5	BACS	Foot Anstey	1,800.00
04/08/2020	Unity Trust Current Account	5	BACS01	Dudman Aggregates Ltd	1,065.89
04/08/2020	Unity Trust Current Account	5	BACS02	West Sussex County Council	34,999.56
12/08/2020	Unity Trust Current Account	5	BACS03	West Sussex County Council	2,832.71
17/08/2020	Unity Trust Current Account	5	DD02	Chichester District Council	4,147.00
17/08/2020	Unity Trust Current Account	5	BACS04	Voxit Limited	4,320.00
17/08/2020	Unity Trust Current Account	5	BACS05	Chichester District Council	22,551.44
24/08/2020	Imprest Account	5	BACS01	Tradevault	621.12
25/08/2020	Unity Trust Current Account	5	BACS	Feria Urbanism	3,397.14
10/09/2020	Imprest Account	6	BACS06	Screwfix	518.97
21/09/2020	Imprest Account	6	BACS15	Chichester Cathedral	500.00
21/09/2020	Imprest Account	6	BACS19	Microshade Business Consultant	691.20
28/09/2020	Imprest Account	6	BACS29	City Media Sales Ltd	600.00
21/09/2020	Unity Trust Current Account	6	10000.00	Imprest Account	10,000.00
07/09/2020	Unity Trust Current Account	6	BACS01	Cabin Depot Ltd	3,600.00
10/09/2020	Unity Trust Current Account	6	BACS02	Saunders Specialised Services	1,128.00
15/09/2020	Unity Trust Current Account	6	DD02	Chichester District Council	4,147.00
15/09/2020	Unity Trust Current Account	6	BACS03	West Sussex County Council	33,648.59
23/09/2020	Unity Trust Current Account	6	BACS06	Save Money Cut Carbon	1,908.00
28/09/2020	Unity Trust Current Account	6	DD06	Business Stream	1,289.56
28/09/2020	Unity Trust Current Account	6	BACS07	West Sussex County Council	8,000.00
28/09/2020	Unity Trust Current Account	6	BACS08	S & P Tree Specialists Ltd	1,140.00
05/10/2020	Imprest Account	7	BACS04	West Sussex County Council	796.28
05/10/2020	Imprest Account	7	BACS07	Edmundson Electrical Ltd	511.72
27/10/2020	Imprest Account	7	BACS24	Christie Intruder Alarms Ltd	528.84
06/10/2020	Unity Trust Current Account	7	BACS	AACR Refrigeration & Air Condi	1,184.06
06/10/2020	Unity Trust Current Account	7	BACS01	Crown Civil Engineering Limite	3,903.60
12/10/2020	Unity Trust Current Account	7	BACS03	Nightingales Army Co	3,000.00
12/10/2020	Unity Trust Current Account	7	BACS04	Chichester Forest Schools	2,599.00
12/10/2020	Unity Trust Current Account	7	BACS05	Crown Civil Engineering Limite	2,160.00
12/10/2020	Unity Trust Current Account	7	BACS06	Microsoft	2,583.36
15/10/2020	Unity Trust Current Account	7	DD05	Chichester District Council	4,147.00
19/10/2020	Unity Trust Current Account	7	DD07	British Telecommunications PLC	535.81
20/10/2020	Unity Trust Current Account	7	BACS10	Ethos Environmental Planning	5,565.00
26/10/2020	Unity Trust Current Account	7	BACS11	West Sussex County Council	34,743.50
27/10/2020	Unity Trust Current Account	7	BACS12	Chichester District Council	7,312.15
14/10/2020	Unity Trust Current Account	7	DD	Barclaycard	2,150.84
					<u>214,627.34</u>