



CHICHESTER CITY COUNCIL

List of Payments made in August 2017 (all figures inclusive of VAT)

Imprest Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
07/08/2017	Discretionary Grant	300313	£657.00
07/08/2017	Discretionary Grant	300314	£600.00
07/08/2017	Discretionary Grant	300315	£600.00
07/08/2017	Discretionary Grant	300317	£600.00
07/08/2017	XT & AT Computers Ltd	300320	£669.60
21/08/2017	Savills	300325	£569.24

Current Account

Date Paid	Payee Name	Transaction Ref	Amount
07/08/2017	Homestart	300070	£5,000.00
07/08/2017	Voluntary Action Arun	300067	£2,500.00
07/08/2017	Pregnancy Options Centre	300068	£1,200.00
07/08/2017	Life Centre	300069	£2,500.00
07/08/2017	Cruse Bereavement Care	300071	£1,000.00
07/08/2017	Information shop	300072	£3,000.00
07/08/2017	West Sussex County Council	300074	£25,955.80
07/08/2017	Chichester District Council	300075	£18,511.53
14/08/2017	Knight Fencing Ltd	300076	£1,055.10
15/08/2017	South East Employers	300077	£2,386.44
15/08/2017	Chichester District Council	DD	£3,879.90
29/08/2017	Public Sector Deposit Fund	300080	#####