



## CHICHESTER CITY COUNCIL

### List of Payments made in June 2018

(all figures inclusive of VAT)

#### Imprest Account

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Ref</b>	<b>Amount Paid</b>
11/06/2018	Pineneedle Ltd	BACS	£835.00
11/06/2018	Chichester Tree Services	BACS	£930.00
19/06/2018	Baqus	BACS	£780.00
			<b>£2,545.00</b>

#### Current Account

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction</b>	<b>Amount</b>
04/06/2018	Positive Lighting Installation	BACS	£1,833.00
04/06/2018	HMRC	DD	£1,125.34
11/06/2018	DCK Accounting Solutions	BACS	£1,425.24
13/06/2018	Knight Fencing Ltd	BACS	£1,271.39
13/06/2018	Earth Anchors Ltd	BACS	£3,062.40
13/06/2018	West Sussex County Council	BACS	£32,967.89
15/06/2018	Chichester District Council	DD	£3,993.30
22/06/2018	British Gas Plc	DD	£1,240.58
26/06/2018	Chichester Farm Machinery Ltd	BACS	£1,198.01
26/06/2018	Legal and General	BACS	£1,348.93
26/06/2018	British Gas Plc	DD	£843.35
			<b>£50,309.43</b>