



CHICHESTER CITY COUNCIL

List of Payments made in May 2016 (all figures inclusive of VAT)

Imprest Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
11/05/2016	Crown Civil Engineering Ltd	708846	£600.00
17/05/2016	Maxi Mini Skips	708848	£511.77
31/05/2016	RBS Ltd	Tfr	£732.00
06/04/2016	John Covell	708995	£732.00

Current Account

Date Paid	Payee Name	Transaction	Amount
10/05/2016	Councillor P Budge	100941	£2,000.00
11/05/2016	West Sussex County Council	Tfr	£25,655.24
11/05/2016	South Downs Planatarium	Tfr	£9,429.00
16/05/2016	Chichester District Council	Tfr	£3,653.00
18/05/2016	South Downs Planatarium	Tfr	£15,784.00
31/05/2016	Crown Civil Engineering	Tfr	£2,994.00