



## CHICHESTER CITY COUNCIL

### List of Payments made in May 2018 (all figures inclusive of VAT)

#### Imprest Account

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Ref</b>	<b>Amount Paid</b>
09/05/2018	MN Electrical Limited	BACS	£678.00
09/05/2018	MN Electrical Limited	BACS	£798.00
15/05/2018	MN Electrical Limited	BACS	£600.00
			<b>£2,076.00</b>

#### Current Account

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction</b>	<b>Amount</b>
01/05/2018	Christie Intruder Alarms Ltd	BACS	752.40
14/05/2018	Legal and General	BACS	2,474.52
14/05/2018	Chichester District Council	BACS	12,127.65
14/05/2018	West Sussex County Council	BACS	29,530.93
14/05/2018	Traditional Stone Restoration	BACS	17,250.95
15/05/2018	Chichester District Council	BACS	3,993.30
17/05/2018	Mr M Bell	BACS	2,000.00
17/05/2018	Mr G Hill	BACS	1,355.00
29/05/2018	Richard Glover Ltd	BACS	2,016.11
29/05/2018	Crown Civil Engineering Ltd	BACS	3,696.00
29/05/2018	Chichester District Council	BACS	2,500.00
29/05/2018	Arc Multi-metal Services	BACS	2,967.60
			<b>£80,664.46</b>