



CHICHESTER CITY COUNCIL

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

Imprest Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
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No payments over £500 occurred in October 2017

Current Account

Date Paid	Payee Name	Transaction Ref	Amount
02/10/2017	West Sussex County Council	300090	£26,799.12
02/10/2017	Regnum District Friends of Guiding	300091	£19,025.79
16/10/2017	Chichester District Council	DD	£3,879.90