



## CHICHESTER CITY COUNCIL

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

#### Imprest Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
05/11/2018	Chichester Cathedral	BACS	£500.00
12/11/2018	Crown Civil Engineering	BACS	£504.00
26/11/2018	Cyclescheme	BACS	£850.00
			<b>£1,854.00</b>

#### Current Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
05/11/2018	Baqus	BACS	£2,040.00
05/11/2018	MCPC Systems (UK) Ltd	BACS	£6,630.06
05/11/2018	Chichester District Council	BACS	£6,191.84
13/11/2018	Fuller Associates	BACS	£3,840.00
13/11/2018	Woodland Centre Ltd	BACS	£10,560.00
15/11/2018	Chichester District Council	BACS	£3,993.30
20/11/2018	Irwin Mitchell LLP	BACS	£3,600.00
27/11/2018	Mr M Bell	BACS	£2,000.00
			<b>£38,855.20</b>