



CHICHESTER CITY COUNCIL

List of Payments made in October 2018

(all figures inclusive of VAT)

Imprest Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
9/10/2018	Workplace Stuff	BACS	£682.92
29/10/2018	WSCC	BACS	£807.64
30/10/2018	Southern Electric	BACS	£675.67
30/10/2018	NJS Roofing	BACS	£780.00
			£2,946.23

Current Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
10/10/2018	Microsoft	BACS	£2,448.00
10/10/2018	MN Electrical Services Ltd	BACS	£1,548.00
15/10/2018	Chichester District Council	BACS	£3,993.30
18/10/2018	West Sussex County Council	BACS	£29,009.59
18/10/2018	NJS Roofing Ltd	BACS	£9,919.20
18/10/2018	Ferring Nurseries	BACS	£29,224.00
29/10/2018	GHS Mechanical	BACS	£2,150.74
29/10/2018	WSCC	BACS	£20,667.13
30/10/2018	Embrace	BACS	£1,000.00
30/10/2018	Chichester Tree Services	BACS	£1,200.00
			£101,159.96