



CHICHESTER CITY COUNCIL

List of Payments made in September 2018

(all figures inclusive of VAT)

Imprest Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
6/09/2018	Chichester Area Mental Health	BACS	£720.00
6/09/2018	Swanfield Park Residents Ass	BACS	£500.00
17/09/2018	XT & AT	BACS	£822.00
			£2,042.00

Current Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
06/09/2018	Friends of Chartres	BACS	£1,000.00
06/09/2018	Friends of Priory Park	BACS	£2,500.00
06/09/2018	WS Scout Council	BACS	£1,000.00
06/09/2018	Homestart	BACS	£2,980.00
06/09/2018	5th Scout Group	DD	£2,000.00
06/09/2018	Chichester Forest Schools	BACS	£2,400.00
06/09/2018	Information Shop	BACS	£3,000.00
06/09/2018	Royal Sussex Regiment	BACS	£3,000.00
06/09/2018	Pregnancy Options Centre	BACS	£1,500.00
06/09/2018	Chichester Bell Tower	BACS	£3,000.00
06/09/2018	City Angels	BACS	£5,000.00
17/09/2018	Chichester District Council	DD	£3,993.30
21/09/2018	British Gas	DD	£1,582.77
25/09/2018	WSCC	BACS	£30,611.93
27/09/2018	GHS Mechanical	BACS	£2,448.40
			£66,016.40