



## CHICHESTER CITY COUNCIL

### List of Payments made in April 2018

(all figures inclusive of VAT)

#### Imprest Account

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Ref</b>	<b>Amount Paid</b>
03/04/2018	Rialtas Business Solutions Ltd	BACS	£585.60
03/04/2018	Earth Anchors Ltd	BACS	£669.28
03/04/2018	MN Electrical Services Ltd	BACS	£906.00
23/04/2018	Guttersnipe	BACS	£500.00
30/04/2018	William O'Brien	BACS	£913.66
			<b><u>£3,574.54</u></b>

#### Current Account

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction</b>	<b>Amount</b>
03/04/2018	Chichester Festival Theatre	BACS	£1,000.00
04/04/2018	Chichester Community Trust	BACS	£5,242.00
04/04/2018	Arbortech (consultancy)	BACS	£1,400.00
06/04/2018	Zurich Limited	BACS	£9,953.01
09/04/2018	West Sussex County Council	BACS	£30,862.37
12/04/2018	West Sussex ALC Ltd	BACS	£3,140.20
16/04/2018	Chichester District Council	DD	£3,993.30
17/04/2018	Chichester District Council	BACS	£40,000.00
23/04/2018	Barclaycard	DD	£503.56
			<b><u>£96,094.44</u></b>