



CHICHESTER CITY COUNCIL

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

Imprest Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
13/08/2018	Southern Electric Plc	BACS	568.45
13/08/2018	Crown Civil Engineering	BACS	720.00
30/08/2018	XT & AT	BACS	510.00
			<u>£1,798.45</u>

Current Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
01/08/2018	WSCC	BACS	£2,719.43
01/08/2018	IGS Fencing Ltd	BACS	£2,268.91
02/08/2018	WSCC	BACS	£29,593.74
16/07/2018	Chichester District Council	BACS	£7,434.12
15/08/2018	Chichester District Council	DD	£3,993.30
16/08/2018	Earth Anchors Ltd	BACS	£1,147.20
31/08/2018	WSCC	BACS	£30,539.98
			<u>£77,696.68</u>