



## CHICHESTER CITY COUNCIL

### List of Payments made in December 2018

(all figures inclusive of VAT)

#### Imprest Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
10/12/2018	Green Brothers Ltd	BACS	£514.86
10/12/2018	Coastline Fire Protection Ltd	BACS	£756.00
17/12/2018	Moore and Tillyer	BACS	£677.64
18/12/2018	XT & AT Computers	BACS	£512.40
20/12/2018	Irwin Mitchell	BACS	£1,617.60
			<b>£4,078.50</b>

#### Current Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
04/12/2018	Moore Stephens	BACS	£1,920.00
11/12/2018	Ferring Nurseries	BACS	£5,987.36
11/12/2018	Stewart Finnie Ltd	BACS	£1,500.00
11/12/2018	Mr G Hill	300110	£1,240.00
17/12/2018	British Gas PLC	DD	£957.94
17/12/2018	Chichester District Council	DD	£3,993.30
20/12/2018	West Sussex County Council	BACS	£33,538.97
20/12/2018	Earth Anchors Ltd	BACS	£1,252.80
20/12/2018	Chichester BID	BACS	£10,000.00
21/12/2018	British Gas Plc	DD	£1,813.26
			<b>£62,203.63</b>