



## CHICHESTER CITY COUNCIL

### List of Payments made in July 2018

(all figures inclusive of VAT)

#### Imprest Account

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Ref</b>	<b>Amount Paid</b>
16/07/2018	Canon Hygiene	BACS	£629.81
16/07/2018	Southern Electric Plc	BACS	£995.25
30/07/2018	Green Brother Ltd	BACS	£652.76
			<b><u>£2,277.82</u></b>

#### Current Account

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction</b>	<b>Amount</b>
05/07/2018	Chichester District Council	BACS	£19,218.35
16/07/2018	Earth Anchors Ltd	BACS	£2,460.00
16/07/2018	Chichester District Council	DD	£3,993.30
16/07/2018	TVC Visual LTD	BACS	£1,641.60
18/07/2018	Satswana Ltd	BACS	£2,400.00
23/07/2018	Barclaycard	DD	£532.81
			<b><u>£30,246.06</u></b>