



CHICHESTER CITY COUNCIL

List of Payments made in April 2016 (all figures inclusive of VAT)

Imprest Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
01/04/2016	Crown Civil Engineering Ltd	708846	£716.40
05/04/2016	Maxi Mini Skips	708848	£840.00
05/04/2016	RBS Ltd	Tfr	£559.20
06/04/2016	John Covell	708995	£680.00
12/04/2016	Southern Electric	708998	£944.62
18/04/2016	Positive Lighting Installation	709000	£678.00
22/04/2016	Green Brothers Ltd	Tfr	£707.40

Current Account

Date Paid	Payee Name	Transaction	Amount
04/04/2016	West Sussex County Council	100941	£25,679.29
04/04/2016	Chichester Boys Club	Tfr	£3,103.50
11/04/2016	West Sussex Alc	Tfr	£3,032.17
11/04/2016	Zurich Municipal	Tfr	£16,446.36
15/04/2016	Chichester District Council	Tfr	£3,652.50
22/04/2016	Good Directions Ltd	Tfr	£3,834.00
22/04/2016	Chichester District Council	Tfr	£40,000.00
27/04/2016	Christie Intruder Alarms	Tfr	£811.47