



CHICHESTER CITY COUNCIL

List of Payments made in April 2017 (all figures inclusive of VAT)

Imprest Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
04/04/2017	Elite Fire Ltd	300168	£822.00
04/04/2017	Rialtas Business Solutions Ltd	300169	£570.00
04/04/2017	Richard Glover Ltd	300172	£632.95
04/04/2017	The Performing Rights Society	300178	£821.69
12/04/2017	Machine Mart Ltd	300189	£702.56
19/04/2017	Maxi Mini Skips	300192	£516.00
19/04/2017	Southern Electric Plc	300196	£916.45
20/04/2017	Medisave (Uk) Ltd	300198	£878.75
20/04/2017	Christie Intruder Alarms Ltd	300199	£733.20

Current Account

Date Paid	Payee Name	Transaction Ref	Amount
04/04/2017	NJS Roofing Ltd	300042	£2,506.80
04/04/2017	MN Electrical Services Ltd	300043	£1,320.00
04/04/2017	West Sussex ALC Ltd	300044	£3,099.10
04/04/2017	Chichester District Council	300045	£6,686.89
04/04/2017	West Sussex County Council	300046	£30,701.76
05/04/2017	Mr V Gray	300047	£4,784.27
10/04/2017	Zurich Municipal	300048	£9,689.14
12/04/2017	MN Electrical Services Ltd	300049	£1,244.40
12/04/2017	Smith of Derby Ltd	300050	£5,871.60
18/04/2017	Chichester District Council	300051	£40,000.00
18/04/2017	Chichester District Council	DD06	£3,879.90