



CHICHESTER CITY COUNCIL

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

Imprest Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
12/12/2017	William O'Brien Ltd	300446	£848.52
18/12/2017	Super Signs	300505	£768.60
18/12/2017	Coastline Fire Protection	300507	£756.00
19/12/2017	Moore & Tillyer Ltd	300509	£669.36
20/12/2017	Victoria Vintners	300510	£710.88

Current Account

Date Paid	Payee Name	Transaction	Amount
01/12/2017	Chichester District Council	300097	£22,468.35
01/12/2017	Shaw & sons	300098	£1,791.24
01/12/2017	Cllr Peter Evans	300099	£2,000.00
04/12/2017	Deposit Fund	300096	£100,000.00
05/12/2017	Hampshire Flag Company	300100	£1,482.00
05/12/2017	Portsmouth Water PLC	300095	£100,000.00
05/12/2017	British Gas Plc	DD	£683.91
12/12/2017	West Sussex Council	300101	£28,682.05
13/12/2017	The Tie Store	300102	£2,250.00
15/12/2017	Chichester District Council	DD	£3,879.90
18/12/2017	City Club Catering	300103	£1,695.00
28/12/2017	British Gas Plc	DD	£1,585.51