



CHICHESTER CITY COUNCIL

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

Imprest Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
03/07/2017	Canon Hygiene	300279	£551.52
18/07/2017	Southern Electric Plc	300290	£907.19
18/07/2017	Positive Lighting Installation	300291	£708.00
19/07/2017	Goodrowes of Chichester Ltd	300299	£942.00
25/07/2017	MN Electrical Services Ltd	300304	£784.80

Current Account

Date Paid	Payee Name	Transaction Ref	Amount
04/07/2017	West Sussex County Council	300061	£26,709.68
04/07/2017	Legal and General	300062	£2,363.23
10/07/2016	West Sussex County Council	300063	£2,614.64
12/07/2017	Chichester District Council	DD	£3,879.90
19/07/2017	A2 Dominion Housing Group Ltd	300064	£25,000.00
25/07/2017	Ferring Nurseries	300065	£1,200.00
25/07/2017	Chichester Forest Schools	300066	£5,000.00