



CHICHESTER CITY COUNCIL

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

Imprest Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
07/06/2016	XT & AT Computers Ltd	709029	£518.40
27/06/2016	Prima Air Conditioning Ltd	709046	£769.66

Current Account

Date Paid	Payee Name	Transaction	Amount
06/06/2016	West Sussex County Council	100944	£26,441.26
07/06/2016	The Performing Rights Society	100945	£1,164.55
13/06/2016	RBS Accounting Solutions	100946	£1,435.62
13/06/2016	New Park Centre	Tfr	£5,755.37
15/06/2016	Chichester District Council	DD	£3,653.00
17/06/2016	Southern Electric Plc	DD	£1,222.20
20/06/2016	Southern Electric Plc	DD	£1,316.94
21/06/2016	Chichester District Council	100947	£15,269.69