



CHICHESTER CITY COUNCIL

List of Payments made in June 2017

(all figures inclusive of VAT)

Imprest Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
19/06/2017	Super Signs	300265	£638.40
28/06/2017	Pineneedle	300276	£835.00

Current Account

Date Paid	Payee Name	Transaction	Amount
05/06/2017	West Sussex County Council	300056	£27,388.54
05/06/2017	DCK Accounting Solutions	300057	£1,435.62
05/06/2017	Positive Lighting Installation	300058	£2,163.00
05/06/2017	XT & AT Computers Ltd	300059	£1,083.49
12/06/2017	Southern Electric Plc	DD	£1,935.08
15/06/2017	Chichester District Council	DD	£3,879.90
21/06/2017	Barclaycard	DD	£852.55
20/06/2017	Southern Electric Plc	DD	£1,269.08
27/06/2017	MN Electrical Services Ltd	300060	£2,745.60