



## CHICHESTER CITY COUNCIL

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

#### Imprest Account

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction Ref</b>	<b>Amount Paid</b>
08/05/2017	Thomas Fattorini Ltd	300215	£587.40
08/05/2017	Small Steps Media	300216	£708.00
10/05/2017	William O'Brien P & H Ltd	300229	£708.37
15/05/2017	Green & Graham	300232	£597.50
23/05/2017	Prima Air Conditioning Ltd	300241	£534.55
23/05/2017	Prima Air Conditioning Ltd	300242	£534.55
24/05/2017	The Woodhorn Group Ltd	300244	£546.77

#### Current Account

<b>Date Paid</b>	<b>Payee Name</b>	<b>Transaction</b>	<b>Amount</b>
02/05/2017	Councillor P Evans	300052	£2,000.00
03/05/2017	Andy Stedman Landscape	300053	£10,208.70
08/05/2017	Richard Glover Ltd	300054	£1,073.02
10/05/2017	West Sussex County Council	300055	£28,376.30
12/05/2017	Chichester District Council	DD	£3,879.90
12/05/2017	HMRC	DD	£4,338.25
22/05/2017	Barclaycard	DD	£553.88