



CHICHESTER CITY COUNCIL

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

Imprest Account

Date Paid	Payee Name	Transaction Ref	Amount Paid
01/11/2017	St Johns Ambulance	300405	£624.00
08/11/2017	Covers Trade Centre	300407	£555.94
08/11/2017	WSCC	300410	£655.75
27/11/2017	Prima Air Conditioning	300423	£821.28

Current Account

Date Paid	Payee Name	Transaction	Amount
08/11/2017	Ferring Nurseries	300092	£4,222.80
08/11/2017	West Sussex County Council	300093	£25,928.33
15/11/2017	Chichester District Council	DD	£3,879.90
20/11/2017	Ferring Nurseries	300094	£1,645.90
28/11/2017	Portsmouth Water PLC	DD	£737.79