



## CHICHESTER CITY COUNCIL

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

#### Imprest Account

| <b>Date Paid</b> | <b>Payee Name</b>          | <b>Transaction Ref</b> | <b>Amount Paid</b> |
|------------------|----------------------------|------------------------|--------------------|
| 01/09/2017       | Prima Air Conditioning Ltd | 300335                 | £704.11            |
| 07/09/2017       | XT & AT Computers Ltd      | 300340                 | £595.20            |
| 19/09/2017       | Super signs                | 300351                 | £574.20            |
| 19/09/2017       | Pickerings Europe Ltd      | 300365                 | £781.52            |

#### Current Account

| <b>Date Paid</b> | <b>Payee Name</b>           | <b>Transaction</b> | <b>Amount</b> |
|------------------|-----------------------------|--------------------|---------------|
| 01/09/2017       | West Sussex County Council  | 300082             | £29,729.20    |
| 06/09/2017       | Knight Fencing              | 300084             | £5,736.92     |
| 08/09/2017       | St Wilfrids Hospice         | 300086             | £25,000.00    |
| 08/09/2017       | CAMHSF                      | 300085             | £1,500.00     |
| 15/09/2017       | Chichester District Council | DD                 | £3,879.90     |
| 19/09/2017       | PFK Littlejohn              | 300087             | £2,400.00     |
| 19/09/2017       | Chichester Tree Services    | 300088             | £2,010.00     |
| 25/09/2017       | Ferring Nurseries           | 300089             | £29,442.25    |