

**STC EXPENDITURE BY COST CENTRE
1ST APRIL 2018 TO 30TH APRIL 2018**

V/N	Code	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
56	1101	Salaries	STC salaries April 18	BACS	19/04/2018	£8,340.50	£0.00	£8,340.50	C100/17
57	1101	HMRC	STC PAYE April 18	BACS	19/04/2018	£2,322.87	£0.00	£2,322.87	C100/17
58	1101	West Sussex County Council Pension	STC pension cont April 18	BACS	19/04/2018	£2,766.98	£0.00	£2,766.98	C100/17
50	1107	Office World Ltd	STC staff chair	BACS	11/04/2018	£139.62	£23.27	£116.35	C100/17
30	1119	Recenseo Ltd	SW fuel poverty social media mgmt	BACS	31/03/2018	£330.00	£55.00	£275.00	C100/17
32	1119	Aztech Computers	IT cont & tickets April 18	BACS	31/03/2018	£230.10	£38.35	£191.75	C100/17
33	1119	Aztech Computers	IT contract April 18	BACS	31/03/2018	£310.16	£51.69	£258.47	C100/17
34	1119	Rialtas Business Solutions Ltd	Cash book annual software	BACS	01/04/2018	£432.00	£72.00	£360.00	C100/17
10	1121	BT Group	SW line rental April 18	DDR	20/03/2018	£29.52	£4.92	£24.60	C100/17
37	1121	Focus Group	STC call charges to 1/4/18	DDR	09/04/2018	£109.18	£18.20	£90.98	C100/17
51	1121	BT Group PLC	SW Broadband April 18	DDR	27/03/2018	£117.00	£19.50	£97.50	C100/17
15	1122	BNP Paribas	Photocopier lease 30/4-29/7/18	DDR	31/03/2018	£167.83	£27.97	£139.86	C100/17
50	1122	Office World Ltd	STC stationery	BACS	11/04/2018	£130.26	£21.71	£108.55	C100/17
52	1122	Apogee Corp Ltd	Photocopier Maintenance	DDR	19/03/2018	£29.38	£4.90	£24.48	C100/17
54	1122	Apogee Corp Ltd	Photocopier Maintenance	DDR	16/04/2018	£348.24	£58.04	£290.20	C100/17
53	1124	WSALC Ltd	WSALC & NALC 18/19 subscriptions	BACS	01/04/2018	£2,255.94	£0.00	£2,255.94	C100/17
49	1125	Aviva	STC insurance April 18	DDR	01/04/2018	£1,092.53	£0.00	£1,092.53	C100/17
23	1131	Selsey Press	Selsey Resilience Plan maps	BACS	29/03/2018	£60.60	£10.10	£50.50	C100/17
11	1151	Barclays Bank Plc	Bank charges 13/2-12/3/18	DDR	19/03/2018	£37.87	£0.00	£37.87	C100/17
27	1602	Moviola Ltd	Film Stars Don't Die - Film fee	BACS	12/04/2018	£69.25	£11.54	£57.71	C100/17
28	1602	Moviola Ltd	The Party - Film fee	BACS	11/04/2018	£73.75	£12.12	£61.63	C100/17
COST CENTRE 201 - TOWN HALL COMPLEX									
6	2111	Chichester District Council	ND rates STC THC April 18	DDR	15/03/2018	£480.00	£0.00	£480.00	C100/17
42	2112	Castle Water	LH & CC Supply April 18	DDR	28/04/2018	£13.00	£0.00	£13.00	C100/17
43	2112	Castle Water	Off & Exh Supply April 18	DDR	28/04/2018	£16.50	£0.00	£16.50	C100/17
48	2114	EDF Energy	STC Electric April 18	DDR	03/04/2018	£286.00	£47.67	£238.33	C100/17
19	2115	Chichester District Council	STC waste collection April 18	DDR	31/03/2018	£28.80	£0.00	£28.80	C100/17
36	2116	Nviro Ltd	STC cleaning cont 1/4-30/4/18	BACS	05/04/2018	£547.10	£91.18	£455.92	C100/17
38	2120	Chichester District Council	Premises licence - East Beach	BACS	19/04/2018	£70.00	£0.00	£70.00	C100/17
13	2140	Churches Fire Security Ltd	Fire alarm call out & repair	BACS	13/04/2018	£318.00	£53.00	£265.00	C100/17
COST CENTRE 202 - OTHER BUILDINGS & LAND									
8	2211	Chichester District Council	ND rates WY Store April 18	DDR	15/03/2018	£249.60	£0.00	£249.60	C100/17

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40	2212	Castle Water	WY WC Supply April 18	DDR	08/04/2018	£5.50	£0.00	£5.50	C100/17
46	2214	EDF Energy	WY WC Electric April 18	DDR	03/04/2018	£30.00	£1.50	£28.50	C100/17
21	2216	Chichester District Council	WY WC cleaning	DDR	01/04/2018	£4,907.30	£817.88	£4,089.42	C100/17
COST CENTRE 204 - SELSEY CENTRE									
7	2401	Chichester District Council	ND rates SC April 18	DDR	15/03/2018	£936.00	£0.00	£936.00	C100/17
45	2402	Castle Water	SC Supply April 18	DDR	28/04/2018	£27.00	£0.00	£27.00	C100/17
47	2403	EDF Energy	SC Electric April 18	DDR	15/04/2018	£437.00	£72.83	£364.17	C100/17
36	2405	Nviro Ltd	SC cleaning cont 1/4-30/4/18	BACS	05/04/2018	£617.26	£102.88	£514.38	C100/17
25	2406	Buildbase	SC maintenance	BACS	11/04/2018	£6.41	£1.07	£5.34	C100/17
20	2408	Chichester District Council	SC waste collection April 18	DDR	31/03/2018	£48.60	£0.00	£48.60	C100/17
12	2411	WorldPay	PDQ charges 1/3-31/3/18	DDR	31/03/2018	£48.82	£5.64	£43.18	C100/17
60	2411	Booker Ltd	SC vending machine	DDR	17/04/2018	£116.46	£15.25	£101.21	C100/17
56	2412	Salaries	SC salaries April 18	BACS	19/04/2018	£2,424.22	£0.00	£2,424.22	C100/17
57	2412	HMRC	SC PAYE April 18	BACS	19/04/2018	£323.45	£0.00	£323.45	C100/17
58	2412	West Sussex County Council Pension	SC pension cont April 18	BACS	19/04/2018	£319.93	£0.00	£319.93	C100/17
2	2414	Uni-Guard Fire Protection Ltd	SC Service Fire Alarm	BACS	22/03/2018	£126.00	£21.00	£105.00	C100/17
3	2414	Uni-Guard Fire Protection Ltd	SC Fire Service	BACS	22/03/2018	£126.60	£21.10	£105.50	C100/17
31	2416	Office World Ltd	SC stationery	BACS	06/04/2018	£104.20	£17.37	£86.83	C100/17
37	2417	Focus Group	SC call charges to 1/4/18	DDR	09/04/2018	£43.74	£7.29	£36.45	C100/17
16	2420	Chichester District Council	SC mindme unit 1/4-30/4/18	BACS	01/04/2018	£28.20	£4.70	£23.50	C100/17
COST CENTRE 205 - ASSETS & AMENITIES									
17	2543	Chichester District Council	Cont costs for CCTV 1/4-31/3/19	BACS	01/04/2018	£7,000.00	£0.00	£7,000.00	C100/17
4	2546	Recycle Southern Ltd	Skip for Selsey Stock	BACS	06/03/2018	£264.00	£44.00	£220.00	C100/17
22	2546	Convenient Hire	Selsey Stock - Portable toilet	BACS	05/04/2018	£750.00	£125.00	£625.00	C100/17
24	2546	Barnham Trailer & Refrigeration Hire	Selsey Stock - Hire of refrigeration	BACS	24/04/2018	£237.50	£0.00	£237.50	C100/17
59	2546	Local Life	Selsey Stock leaflets	BACS	18/04/2018	£71.34	£0.00	£71.34	C100/17
5	2550	Dyson King	New Padlock - Lifeboat Way	BACS	27/03/2018	£25.49	£4.25	£21.24	C100/17
26	2550	Eibe Play Ltd	Play equip repairs	BACS	16/04/2018	£504.36	£84.06	£420.30	C100/17
41	2550	Castle Water	MGP Supply April 18	DDR	08/04/2018	£7.50	£0.00	£7.50	C100/17
55	2550	Online Playgrounds	Play equip repairs	BACS	18/04/2018	£440.40	£73.40	£367.00	C100/17
18	2551	Chichester District Council	Dog bins emptied 1/4-31/3/18	BACS	31/03/2018	£5,314.65	£885.81	£4,428.84	C100/17
39	2553	Castle Water	Park Lane Supply April 18	DDR	08/04/2018	£5.00	£0.00	£5.00	C100/17
44	2553	Castle Water	Mill Lane Supply April 18	DDR	08/04/2018	£6.00	£0.00	£6.00	C100/17

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9	2559	LeasePlan	Tipper lease April 18	DDR	09/03/2018	£366.48	£61.08	£305.40	C100/17
14	2559	Acacia Groundcare	Mower / chipper lease April 18	DDR	21/04/2018	£804.00	£134.00	£670.00	C100/17
29	2560	Right Fuelcard Ltd	Fuel 27/03/18	DDR	01/04/2018	£85.43	£14.24	£71.19	C100/17
35	2560	Additional Self Storage	22/4-22/5/18 Plots x 3	BACS	09/04/2018	£104.00	£17.33	£86.67	C100/17
61	2560	Right Fuelcard Ltd	Fuel 16/04/18	DDR	22/04/2018	£145.02	£24.17	£120.85	C100/17
1	2561	Chichester District Council	Cont to Comm Warden Service	BACS	06/04/2018	£8,831.50	£0.00	£8,831.50	C100/17

TOTAL £57,041.94

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V/N	Code	Date	Payee	Payment type	Total	VAT	Nett
16	1176	13/04/2018	CDC Precept	BACS	£173,820.71	£0.00	£173,820.71
16	1177	13/04/2018	CDC discretionary grant	BACS	£7,923.47	£0.00	£7,923.47
5	1180	06/04/2018	STC printing	Cash/chq	£0.10	£0.00	£0.10
5	1180	06/04/2018	Clear & trade sacks	Cash/chq	£8.40	£0.00	£8.40
18	1180	13/04/2018	STC printing	Cash/chq	£3.50	£0.00	£3.50
28	1180	20/04/2018	STC printing	Cash/chq	£0.95	£0.00	£0.95
28	1180	20/04/2018	Clear sacks	Cash/chq	£4.20	£0.00	£4.20
35	1180	27/04/2018	STC printing	Cash/chq	£0.40	£0.00	£0.40
5	1600	06/04/2018	Cinema tickets	Cash/chq	£115.00	£0.00	£115.00
28	1600	20/04/2018	Cinema tickets	Cash/chq	£125.00	£0.00	£125.00
32	1600	25/04/2018	Ticket Source cinema club	BACS	£10.00	£0.00	£10.00
5	1603	06/04/2018	Cinema bar	Cash/chq	£29.50	£4.92	£24.58
28	1603	20/04/2018	Cinema bar	Cash/chq	£44.50	£7.42	£37.08
COST CENTRE 201 - TOWN HALL COMPLEX							
2	2180	03/04/2018	Slimming World STC hall hire	BACS	£308.00	£51.33	£256.67
5	2180	06/04/2018	STC various hall hire	Cash/chq	£30.00	£5.00	£25.00
13	2180	12/04/2018	L Hilton STC hall hire	BACS	£223.00	£37.17	£185.83
18	2180	13/04/2018	STC various hall hire	Cash/chq	£127.00	£21.17	£105.83
28	2180	20/04/2018	STC various hall hire	Cash/chq	£123.00	£20.50	£102.50
35	2180	27/04/2018	STC various hall hire	Cash/chq	£100.00	£16.67	£83.33
39	2180	12/04/2018	Crab Pot STC hall hire	Card	£58.50	£9.75	£48.75
COST CENTRE 202 - OTHER BUILDINGS & LAND							
14	2281	13/04/2018	Arqiva Ltd Phone mast rent	BACS	£3,582.89	£0.00	£3,582.89
15	2281	13/04/2018	Cluttons Phone mast rent	BACS	£142.27	£0.00	£142.27
COST CENTRE 204 - SELSEY CENTRE							
1	2481	03/04/2018	Selsey Community Nursery rent	BACS	£1,655.37	£275.89	£1,379.48
3	2483	05/04/2018	N Bate SC hall hire	BACS	£30.00	£5.00	£25.00
4	2483	05/04/2018	Starrv SC hall hire	BACS	£48.00	£8.00	£40.00
5	2483	06/04/2018	SC various hall hire	Cash/chq	£104.00	£17.33	£86.67
6	2483	06/04/2018	SC various hall hire	Cash/chq	£369.00	£61.50	£307.50
7	2483	10/04/2018	First Fitness Plus SC hall hire	BACS	£128.00	£21.33	£106.67
8	2483	11/04/2018	Aspire Sussex SC hall hire	BACS	£70.00	£11.67	£58.33

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9	2483	11/04/2018	NHS Blood SC hall hire	BACS	£165.00	£27.50	£137.50
10	2483	12/04/2018	Interlock Dance SC hall hire	BACS	£72.00	£12.00	£60.00
11	2483	12/04/2018	Health Driven SC hall hire	BACS	£90.00	£15.00	£75.00
12	2483	12/04/2018	Ingeus UK SC hall hire	BACS	£22.00	£3.67	£18.33
19	2483	13/04/2018	SC various hall hire	Cash/chq	£433.00	£72.17	£360.83
20	2483	16/04/2018	Spurgeons SC hall hire	BACS	£110.00	£18.33	£91.67
21	2483	16/04/2018	Gibbons Tai Chi SC hall hire	BACS	£180.00	£30.00	£150.00
22	2483	17/04/2018	First Fitness Plus SC hall hire	BACS	£176.00	£29.33	£146.67
23	2483	17/04/2018	Selsey Rehab SC hall hire	BACS	£200.00	£33.33	£166.67
24	2483	18/04/2018	Puppy Sch SC hall hire	BACS	£22.00	£3.67	£18.33
25	2483	19/04/2018	Kent Mr & SDE SC hall hire	BACS	£86.00	£14.33	£71.67
27	2483	20/04/2018	Ingeus UK SC hall hire	BACS	£14.00	£2.33	£11.67
29	2483	20/04/2018	SC various hall hire	Cash/chq	£347.50	£57.92	£289.58
30	2483	24/04/2018	CDC SC hall hire	BACS	£204.00	£34.00	£170.00
31	2483	25/04/2018	First Fitness Plus SC hall hire	BACS	£126.00	£21.00	£105.00
33	2483	26/04/2018	MacArthur RJ SC hall hire	BACS	£150.00	£25.00	£125.00
34	2483	26/04/2018	MacArthur RJ SC hall hire	BACS	£100.00	£16.67	£83.33
36	2483	27/04/2018	SC various hall hire	Cash/chq	£416.66	£69.44	£347.22
37	2483	06/04/2018	F Bhutta SC hall hire	Card	£30.00	£5.00	£25.00
38	2483	11/04/2018	Mrs Smith SC hall hire	Card	£35.00	£5.83	£29.17
38	2483	11/04/2018	C Tizzard SC hall hire	Card	£8.00	£1.33	£6.67
39	2483	12/04/2018	Mrs Watson SC hall hire	Card	£8.00	£1.33	£6.67
39	2483	12/04/2018	D Butcher SC hall hire	Card	£96.00	£16.00	£80.00
40	2483	13/04/2018	Mrs Warson SC hall hire	Card	£12.00	£2.00	£10.00
41	2483	18/04/2018	D Hannigan SC hall hire	Card	£90.50	£15.08	£75.42
41	2483	18/04/2018	A Wood SC hall hire	Card	£15.00	£2.50	£12.50
42	2483	20/04/2018	C Phillips SC hall hire	Card	£2.00	£0.33	£1.67
42	2483	20/04/2018	S Rna SC hall hire	Card	£100.00	£16.67	£83.33
43	2483	26/04/2018	C Tizzard SC hall hire	Card	£8.00	£0.00	£8.00
44	2483	10/04/2018	Art Class SC hall hire	Card	£150.00	£25.00	£125.00
6	2486	06/04/2018	SC Printing	Cash/chq	£3.00	£0.00	£3.00
19	2486	13/04/2018	SC vending machine	Cash/chq	£71.02	£11.84	£59.18
29	2486	20/04/2018	SC teas & coffee	Cash/chq	£74.93	£12.49	£62.44

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36	2486	27/04/2018	SC vending machine	Cash/chq	£110.00	£18.33	£91.67
COST CENTRE 205 - ASSETS & AMENITIES							
17	2547	13/04/2018	Freemans Coffee Event pitch	BACS	£200.00	£0.00	£200.00
26	2547	20/04/2018	T & M Ices Event pitch	BACS	£140.00	£0.00	£140.00
				Totals	£193,252.37	£1,194.07	£192,058.30