

**STC EXPENDITURE BY COST CENTRE
1ST JULY 2018 TO 31ST JULY 2018**

COST CENTRE 101 - CENTRAL ADMINISTRATION									
V/N	Code	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
282	1101	Salaries	STC salaries July 18	BACS	20/07/2018	£8,649.56	£0.00	£8,649.56	C100/17
283	1101	HMRC	STC PAYE July 18	BACS	20/07/2018	£2,494.10	£0.00	£2,494.10	C100/17
284	1101	West Sussex County Council	STC Pension Cont July 18	BACS	20/07/2018	£2,867.46	£0.00	£2,867.46	C100/17
235	1105	SSALC Ltd	Clrs Briefing & Awareness 10/07/18	BACS	20/07/2018	£72.00	£12.00	£60.00	C100/17
242	1105	SSALC Ltd	Meetings & HR Training 05/07/18	BACS	20/07/2018	£144.00	£24.00	£120.00	C100/17
249	1105	Rialtas Business Solutions Ltd	Accounts software training	BACS	20/07/2018	£501.48	£83.58	£417.90	C100/17
280	1105	SSALC Ltd	New Clerks Training 18/07/18	BACS	20/07/2018	£100.00	£0.00	£100.00	C100/17
285	1105	SLCC	CILCA Training	BACS	20/07/2018	£250.00	£0.00	£250.00	C100/17
287	1105	SSALC Ltd	GDPR Training Feb18	BACS	20/07/2018	£172.80	£28.80	£144.00	C100/17
291	1105	Lancing Parish Council	Play area Inspection training	Chq 109527	20/07/2018	£120.00	£0.00	£120.00	C100/17
267	1106	Mrs R White	Mileage claim - SALC training	Chq 109523	06/07/2018	£35.00	£0.00	£35.00	C100/17
272	1107	Star Advertising Products	Workwear T-shirts	BACS	20/07/2018	£159.38	£26.56	£132.82	C100/17
268	1119	Aztec Computers	IT contract July 18	BACS	20/07/2018	£88.80	£14.80	£74.00	C100/17
269	1119	Aztec Computers	IT contract & tickets July 18	BACS	20/07/2018	£289.07	£48.18	£240.89	C100/17
243	1120	Solesco Cooperative Ltd	SW Energy Advice Desk April 18	BACS	20/07/2018	£549.20	£0.00	£549.20	C100/17
270	1120	Cash	STC petty cash top up	Chq 109524	11/07/2018	£63.37	£0.00	£63.37	C100/17
281	1120	Solesco Cooperative Ltd	SW Energy Advice Desk June 18	BACS	20/07/2018	£663.80	£0.00	£663.80	C100/17
292	1120	Sue Pounds	STC DWB Refund	Chq 109532	31/07/2018	£150.00	£0.00	£150.00	C100/17
293	1120	Forest Schools Education	STC DWB Refund	Chq 109528	23/07/2018	£150.00	£0.00	£150.00	C100/17
294	1120	Cash	STC HH Refund C Purnell	Chq 109530	23/07/2018	£22.00	£0.00	£22.00	C100/17
240	1121	BT Group PLC	SW line rental July 18	DDR	05/07/2018	£29.52	£4.92	£24.60	C100/17
263	1121	Focus Group	STC call charges to 30/06/18	DDR	24/07/2018	£107.97	£18.00	£89.97	C100/17
273	1121	BT Group PLC	SW broadband July 18	DDR	12/07/2018	£117.00	£19.50	£97.50	C100/17
265	1122	BNP Paribas	Photocopier lease 30/7-29/10/18	DDR	30/07/2018	£167.83	£27.97	£139.86	C100/17
277	1122	Office World UK	STC stationary	BACS	20/07/2018	£319.42	£53.24	£266.18	C100/17
255	1125	Aviva	STC Insurance July 18	DDR	01/07/2018	£1,092.53	£0.00	£1,092.53	C100/17
239	1151	Barclays Bank PLC	Bank charges 14/05-12/06/18	DDR	05/07/2018	£91.44	£0.00	£91.44	C100/17
234	1602	Moviola Ltd	The Post - Film fee	BACS	20/07/2018	£73.75	£12.12	£61.63	C100/17
279	1602	Moviola Ltd	Darkest Hour - Film fee	BACS	20/07/2018	£82.50	£13.58	£68.92	C100/17
COST CENTRE 102 - GRANTS									
266	1721	local Life Media Solutions Ltd	Selsey Vision leaflets	BACS	20/07/2018	£144.00	£24.00	£120.00	C100/17

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271	1721	Waves Café	Selsey Vision breakfast meeting refreshments	Chq 109525	11/07/2018	£90.00	£15.00	£75.00	C100/17
275	1721	Griffin Designs	Selsey Vision banner	BACS	20/07/2018	£178.00	£0.00	£178.00	C100/17
286	1721	Beer mats4U Ltd	Vision Beer mats	BACS	20/07/2018	£178.80	£29.80	£149.00	C100/17
COST CENTRE 201 - TOWN HALL COMPLEX									
223	2111	Chichester District Council	ND rates STC THC July 18	DDR	15/07/2018	£480.00	£0.00	£480.00	C100/17
231	2112	Castle Water	LH & CC supply July 18	DDR	28/07/2018	£13.00	£0.00	£13.00	C100/17
232	2112	Castle Water	Off & Exh supply July 18	DDR	28/07/2018	£16.50	£0.00	£16.50	C100/17
251	2114	EDF Energy	STC Electric July 18	DDR	01/07/2018	£466.00	£77.67	£388.33	C100/17
238	2115	Chichester District Council	STC waste collection July 18	DDR	16/07/2018	£30.40	£0.00	£30.40	C100/17
261	2116	Nviro	STC cleaning cont 01/7-31/7/18	BACS	20/07/2018	£547.10	£91.18	£455.92	C100/17
274	2140	Uni Guard Fire Protection Ltd	Fire extinguisher annual service	BACS	20/07/2018	£180.90	£30.15	£150.75	C100/17
COST CENTRE 202 - OTHER BUILDINGS & LAND									
225	2211	Chichester District Council	ND rates WY Store July 18	DDR	15/07/2018	£249.60	£0.00	£249.60	C100/17
227	2212	Castle Water	WY WC supply July 18	DDR	08/07/2018	£16.84	£0.00	£16.84	C100/17
254	2212	Business Stream	WY WC waste water July 18	DDR	01/07/2018	£13.00	£0.00	£13.00	C100/17
253	2214	EDF Energy	WY WC Electric July 18	DDR	01/07/2018	£29.00	£1.45	£27.55	C100/17
264	2220	Screwfix	Lighting Store equip	BACS	20/07/2018	£77.91	£12.98	£64.93	C100/17
COST CENTRE 204 - SELSEY CENTRE									
224	2401	Chichester District Council	ND rate SC July 18	DDR	15/07/2018	£936.00	£0.00	£936.00	C100/17
229	2402	Castle Water	SC supply July 18	DDR	28/07/2018	£27.92	£0.00	£27.92	C100/17
252	2403	EDF Energy	SC Electric July 18	DDR	15/07/2018	£266.00	£44.33	£221.67	C100/17
261	2405	Nviro	SC cleaning cont 01/7-31/7/18	BACS	20/07/2018	£617.26	£102.88	£514.38	C100/17
257	2406	Paine Manwaring Ltd	SC boiler pump repair	BACS	20/07/2018	£514.81	£85.80	£429.01	C100/17
258	2406	Paine Manwaring Ltd	SC boiler service & repairs	BACS	20/07/2018	£1,075.20	£179.20	£896.00	C100/17
237	2408	Chichester District Council	SC waste collection July 18	DDR	16/07/2018	£51.00	£0.00	£51.00	C100/17
226	2411	Unpaid cheque	SC HH chq returned	DDR	25/07/2018	£90.00	£0.00	£90.00	C100/17
233	2411	Booker	SC vending machine	DDR	04/07/2018	£159.56	£22.70	£136.86	C100/17
276	2411	Worldpay	PDQ charges July 18	DDR	20/07/2018	£49.15	£5.69	£43.46	C100/17
290	2411	Booker	SC vending machine	DDR	25/07/2018	£90.64	£11.84	£78.80	C100/17
282	2412	Salaries	SC salaries July 18	BACS	20/07/2018	£2,501.65	£0.00	£2,501.65	C100/17
283	2412	HMRC	SC PAYE July 18	BACS	20/07/2018	£355.29	£0.00	£355.29	C100/17
284	2412	West Sussex County Council	SC Pension Cont July 18	BACS	20/07/2018	£326.33	£0.00	£326.33	C100/17
244	2414	Southdowns Security	SC CCTV IT remote set up	BACS	20/07/2018	£45.00	£0.00	£45.00	C100/17

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263	2417	Focus Group	SC call charges to 30/06/18	DDR	24/07/2018	£41.78	£6.96	£34.82	C100/17
246	2420	Chichester District Council	SC mindme unit 01/07-31/07/18	BACS	20/07/2018	£28.20	£4.70	£23.50	C100/17
COST CENTRE 205 - ASSETS & AMENITIES									
247	2546	Barnham Trailer & Refrigeration Hire	SOTG Hire of refrigeration unit	BACS	20/07/2018	£237.50	£0.00	£237.50	C100/17
250	2546	Recycle Southern Ltd	SOTG 10 yard skip	BACS	20/07/2018	£342.00	£57.00	£285.00	C100/17
260	2546	XL Graphics	SOTG fluted board	BACS	20/07/2018	£60.00	£10.00	£50.00	C100/17
262	2546	South Cold Refrigeration	Chiller service & repairs	Chq 109522	03/07/2018	£144.00	£24.00	£120.00	C100/17
275	2546	Griffin Designs	Event banners	BACS	20/07/2018	£234.00	£0.00	£234.00	C100/17
288	2546	Lewis Marquees	Surcharge for Selsey Stock Marquee	BACS	20/07/2018	£216.00	£36.00	£180.00	C100/17
295	2546	Cash	SOTG Float	Chq 109531	23/07/2018	£500.00	£0.00	£500.00	C100/17
228	2550	Castle Water	MGP supply July 18	DDR	08/07/2018	£7.50	£0.00	£7.50	C100/17
245	2550	Rospa Play Safety Ltd	Annual park inspection	BACS	20/07/2018	£672.00	£112.00	£560.00	C100/17
248	2550	Buildbase	Oval Field - plywood for repairs	BACS	20/07/2018	£12.02	£2.00	£10.02	C100/17
230	2553	Castle Water	Mill Lane supply July 18	DDR	08/07/2018	£6.00	£0.00	£6.00	C100/17
259	2559	Lex Autolease	Tipper lease May - July 2018	DDR	26/07/2018	£2,670.86	£445.14	£2,225.72	C100/17
236	2560	Griffin Designs	Vinyl applied to transit	BACS	20/07/2018	£90.00	£0.00	£90.00	C100/17
241	2560	Right Fuelcard	Fuel 22/06/18	DDR	02/07/2018	£172.36	£28.73	£143.63	C100/17
256	2560	WPS Insurance Brokers	Commercial motor renewal	Chq 109521	03/07/2018	£1,518.50	£0.00	£150.00	C100/17
278	2560	Additional Self Storage	22/07-22/08/18 Plots X 3	BACS	20/07/2018	£104.00	£17.33	£22.00	C100/17
289	2560	C Rose Electrics Ltd	PAT testing	Chq 109526	18/07/2018	£120.00	£20.00	£500.00	C100/17
					TOTALS	£36,617.56	£1,885.78	£34,731.78	

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COST CENTRE 101 - CENTRAL ADMINISTRATION							
V/N	Code	Date	Payee	Payment type	Total	VAT	Nett
190	105	31/07/2018	HMRC VAT Repay	BACS	£4,735.93	£0.00	£4,735.93
147	1180	06/07/2018	STC printing	Cash/Chq	£1.80	£0.00	£1.80
160	1180	13/07/2018	STC printing	Cash/Chq	£4.60	£0.00	£4.60
167	1180	20/07/2018	STC printing	Cash/Chq	£1.65	£0.00	£1.65
167	1180	20/07/2018	Clear sacks	Cash/Chq	£9.00	£0.00	£9.00
182	1180	26/07/2018	STC printing	Cash/Chq	£2.40	£0.00	£2.40
144	1600	04/07/2018	TicketSource Cinema Club	BACS	£5.00	£0.00	£5.00
147	1600	06/07/2018	Cinema tickets	Cash/Chq	£40.00	£0.00	£40.00
160	1600	13/07/2018	Cinema tickets	Cash/Chq	£65.00	£0.00	£65.00
165	1600	18/07/2018	TicketSource Cinema Club	BACS	£25.00	£0.00	£25.00
160	1603	13/17/18	Cinema bar	Cash/Chq	£17.00	£2.83	£14.17
COST CENTRE 102 - GRANTS							
156	1280	12/07/2018	National Heritage HLF Photos grant	BACS	£9,900.00	£0.00	£9,900.00
COST CENTRE 201 - TOWN HALL COMPLEX							
143	2180	04/07/2018	Recenseo STC hall hire	BACS	£30.00	£5.00	£25.00
147	2180	06/07/2018	STC various hall hire	Cash/Chq	£286.50	£47.75	£238.75
149	2180	06/07/2018	Arts Dream STC hall hire	BACS	£177.00	£29.50	£147.50
160	2180	13/07/2018	STC various hall hire	Cash/Chq	£52.00	£8.67	£43.33
167	2180	20/07/2018	STC various hall hire	Cash/Chq	£116.00	£19.33	£96.67
183	2180	26/07/2018	SACOS Inv 1063 STC HH	BACS	£391.00	£65.17	£325.83
184	2180	26/07/2018	SACOS Inv 1064 STC HH	BACS	£65.00	£10.83	£54.17
COST CENTRE 202 - OTHER BUILDINGS & LAND							
158	2281	13/07/2018	Cluttons phone mast rent	BACS	£142.27	£0.00	£142.27
COST CENTRE 204 - SELSEY CENTRE							
139	2481	02/07/2018	Selsey Community Nursery rent July 18	BACS	£1,655.37	£275.89	£1,379.48
140	2483	03/07/2018	First Fitness Plus SC hall hire	BACS	£82.00	£13.67	£68.33
141	2483	03/07/2018	MacArthur RJ SC hall hire	BACS	£100.00	£16.67	£83.33
142	2483	03/07/2018	MacArthur RJ SC hall hire	BACS	£100.00	£16.67	£83.33
145	2483	04/07/2018	Grant - Manhood Wildlife SC hall hire	BACS	£72.00	£0.00	£72.00
146	2483	05/07/2018	Selsey Community Nursery SC hall hire	BACS	£133.00	£22.17	£110.83
148	2483	06/07/2018	SC various hall hire	Cash/Chq	£655.50	£109.25	£546.25

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150	2483	10/07/2018	First Fitness Plus SC hall hire	BACS	£126.00	£21.00	£105.00
151	2483	11/07/2018	Choice Care 4U SC hall hire	BACS	£18.00	£3.00	£15.00
152	2483	11/07/2018	StarrV SC hall hire	BACS	£64.00	£10.67	£53.33
153	2483	11/07/2018	StarrV SC hall hire	BACS	£80.00	£13.33	£66.67
154	2483	11/07/2018	Ingeus UK Ltd	BACS	£36.00	£6.00	£30.00
155	2483	12/07/2018	Arts Dream SC hall hire	BACS	£23.33	£3.89	£19.44
157	2483	13/07/2018	SC various hall hire	Cash/Chq	£186.00	£31.00	£155.00
159	2483	13/07/2018	CDC SC hall hire	BACS	£69.00	£11.50	£57.50
161	2483	16/07/2018	First Fitness Plus SC hall hire	BACS	£126.00	£21.00	£105.00
162	2483	16/07/2018	Selsey Rehab SC hall hire	BACS	£175.00	£29.17	£145.83
163	2483	17/07/2018	Kent S SC hall hire	BACS	£43.00	£7.17	£35.83
164	2483	18/07/2018	First Fitness Plus SC hall hire	BACS	£64.00	£10.67	£53.33
166	2483	20/07/2018	SC various hall hire	Cash/Chq	£334.00	£55.67	£278.33
168	2483	19/07/2018	Art Dream SC hall hire	BACS	£25.00	£4.17	£20.83
169	2483	25/07/2018	Health Driven SC hall hire	BACS	£90.00	£15.00	£75.00
170	2483	25/07/2018	N Bate SC hall hire	BACS	£96.00	£16.00	£80.00
171	2483	03/07/2018	LDN Wrestling SC HH	Card	£26.00	£4.33	£21.67
172	2483	04/07/2018	Ron SC HH	Card	£6.00	£1.00	£5.00
173	2483	09/07/2018	K Noble SC HH	Card	£30.00	£5.00	£25.00
174	2483	11/07/2018	Ron SC HH	Card	£6.00	£1.00	£5.00
175	2483	12/07/2018	A Lumle SC HH	Card	£16.00	£2.67	£13.33
175	2483	12/07/2018	Freddy SC HH	Card	£14.00	£2.33	£11.67
176	2483	13/07/2018	Brenda Art Class SC HH	Card	£175.00	£29.17	£145.83
176	2483	13/07/2018	J Homan SC HH	Card	£8.00	£1.33	£6.67
177	2483	18/07/2018	Ron SC HH	Card	£6.00	£1.00	£5.00
178	2483	19/07/2018	L Scott SC HH	Card	£30.00	£5.00	£25.00
179	2483	23/07/2018	Carers Support SC HH	Card	£25.00	£4.17	£20.83
180	2483	25/07/2018	A Walsh SC HH	Card	£3.00	£0.50	£2.50
181	2483	26/07/2018	P Tadd SC HH	Card	£30.00	£5.00	£25.00
186	2483	27/07/2018	SC various hall hire	Cash/Chq	£190.00	£31.67	£158.33
187	2483	30/07/2018	MacArthur RJ SC hall hire	BACS	£125.00	£20.83	£104.17
188	2483	30/07/2018	MacArthur RJ SC hall hire	BACS	£100.00	£16.67	£83.33
148	2486	06/07/2018	SC Photocopying	Cash/Chq	£0.25	£0.00	£0.25

**STC INCOME BY COST CENTRE
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148	2486	06/07/2018	SC tea & coffee	Cash/Chq	£100.70	£16.78	£83.92
157	2486	13/07/2018	SC vending machine	Cash/Chq	£69.85	£11.64	£58.21
157	2486	13/07/2018	SC tea & coffee	Cash/Chq	£30.13	£5.02	£25.11
186	2486	27/07/2018	SC vending machine	Cash/Chq	£103.00	£17.17	£85.83
186	2487	27/07/2018	NFY SC various hall hire	Cash/Chq	£41.00	£6.83	£34.17
COST CENTRE 205 - ASSETS & AMENITIES							
185	2547	27/07/2018	Oceanair SOTG sponsorship	BACS	£250.00	£0.00	£250.00
189	2547	30/07/2018	Vudu Food SOTG pitch	BACS	£130.00	£0.00	£130.00
			Total		£21,935.28	£1,091.75	£20,843.53