

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

COST CENTRE 101 - CENTRAL ADMINISTRATION									
V/N	Code	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
335	1101	South East Employers	Staffing review	BACS	23/08/2018	£5,563.68	£927.28	£4,636.40	C100/17
352	1101	HMRC	STC PAYE Aug 18	BACS	23/08/2018	£1,821.34	£0.00	£1,821.34	C100/17
353	1101	Salaries	STC salaries Aug 18	BACS	23/08/2018	£9,860.42	£0.00	£9,860.42	C100/17
354	1101	West Sussex County Council	STC Pension Cont Aug 18	BACS	23/08/2018	£2,970.64	£0.00	£2,970.64	C100/17
330	1106	Jenny Ririe	Mileage expense claim 18/7/18	BACS	23/08/2018	£44.10	£0.00	£44.10	C100/17
301	1107	Buildbase	Builders gloves	BACS	23/08/2018	£2.66	£0.44	£2.22	C100/17
312	1119	Aztec Computers	IT contract Aug 18	BACS	23/08/2018	£288.46	£48.08	£240.38	C100/17
313	1119	Aztec Computers	IT contract & tickets Aug 18	BACS	23/08/2018	£123.90	£20.65	£103.25	C100/17
314	1119	Aztec Computers	STC laptop	BACS	23/08/2018	£816.60	£136.10	£680.50	C100/17
346	1120	Solesco Cooperative Ltd	SW Energy Advice Desk	BACS	23/08/2018	£891.10	£0.00	£891.10	C100/17
304	1121	BT Group PLC	SW line rental Aug 18	DDR	04/08/2018	£29.52	£4.92	£24.60	C100/17
315	1121	Link Connect Services Ltd	STC broadband 01/8-31/10/18	DDR	20/08/2018	£162.00	£27.00	£135.00	C100/17
344	1121	Focus Group	STC call charges to 31/07/18	DDR	20/08/2018	£103.21	£17.20	£86.01	C100/17
316	1122	Apogee	Photocopier Main & Service Aug 18	DDR	15/08/2018	£209.42	£34.90	£174.52	C100/17
321	1125	Aviva	STC Insurance Aug 18	DDR	01/08/2018	£1,120.53	£0.00	£1,120.53	C100/17
364	1125	WPS	Insurance	Chq 109537	24/08/2018	£25.00	£0.00	£25.00	C100/17
303	1151	Barclays Bank PLC	Bank charges 13/6-12/7/18	DDR	06/08/2018	£91.92	£0.00	£91.92	C100/17
351	1160	Chichester District Council	STC By Election 12/12/18 charges	BACS	23/08/2018	£5,307.43	£0.00	£5,307.43	C100/17
317	1602	Moviola Ltd	Phantom Thread - Film fee	BACS	23/08/2018	£58.75	£9.79	£48.96	C100/17
COST CENTRE 102 - GRANTS									
297	1721	Total Merchandise	Vision - button badges	BACS	23/08/2018	£256.80	£42.80	£214.00	C100/17
306	1721	Mr M Beal	Vision - expenses from Buildbase	BACS	23/08/2018	£21.18	£3.53	£17.65	C100/17
311	1721	Griffin Designs	Vision - Hi viz waistcoats	BACS	23/08/2018	£35.20	£0.00	£35.20	C100/17
336	1722	Gillian Edom	Seas the Day project	BACS	23/08/2018	£700.00	£0.00	£700.00	C100/17
COST CENTRE 201 - TOWN HALL COMPLEX									
333	2111	Chichester District Council	ND rates STC THC Aug 18	DDR	15/08/2018	£480.00	£0.00	£480.00	C100/17
367	2112	Castle Water	LH & CC supply Aug 18	DDR	28/08/2018	£13.00	£0.00	£13.00	C100/17
368	2112	Castle Water	Off& Exh supply Aug 18	DDR	28/08/2018	£16.50	£0.00	£16.50	C100/17
329	2114	EDF Energy	STC Electric Aug 18	DDR	01/08/2018	£449.00	£74.83	£374.17	C100/17
308	2115	Chichester District Council	STC waste collection Aug 18	DDR	21/08/2018	£30.40	£0.00	£30.40	C100/17
334	2116	Nviro	STC cleaning cont 01/8-31/08/18	BACS	23/08/2018	£547.10	£91.18	£455.92	C100/17

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339	2140	Churches Fire Security Ltd	STC fire service & repairs	BACS	23/08/2018	£284.52	£47.42	£237.10	C100/17
363	2140	JLB Plumbing	Fix urinal leak	Chq 109536	22/08/2018	£60.00	£10.00	£50.00	C100/17
365	2140	Frost Electrical	Electrical work in computer room	Chq 109538	29/04/2018	£27.00	£4.50	£22.50	C100/17
COST CENTRE 202 - OTHER BUILDINGS & LAND									
331	2211	Chichester District Council	ND rates WY Store Aug 18	DDR	15/08/2018	£249.60	£0.00	£249.60	C100/17
322	2212	Business Stream	WY WC waste water Aug 18	DDR	01/08/2018	£13.00	£0.00	£13.00	C100/17
323	2212	Castle Water	WY WC supply Aug 18	DDR	08/08/2018	£16.84	£0.00	£16.84	C100/17
327	2214	EDF Energy	WY WC Electric Aug 18	DDR	01/08/2018	£36.00	£1.71	£34.29	C100/17
350	2214	EDF Energy	Rec Store Plot 1 19/5-15/8/18	DDR	30/08/2018	£43.20	£2.06	£41.14	C100/17
COST CENTRE 204 - SELSEY CENTRE									
332	2401	Chichester District Council	ND rate SC Aug 18	DDR	15/08/2018	£936.00	£0.00	£936.00	C100/17
328	2403	EDF Energy	SC Electric Aug 18	DDR	15/08/2018	£380.00	£63.33	£316.67	C100/17
305	2404	Wightman & Parrish	Void	BACS	23/08/2018	£0.00	£0.00	£0.00	C100/17
334	2405	Nviro	SC cleaning cont 01/8-31/08/18	BACS	23/08/2018	£617.26	£102.88	£514.38	C100/17
319	2407	Southern Electric Gas	SC gas 25/4-25/7/18	DDR	13/08/2018	£675.62	£32.17	£643.45	C100/17
307	2408	Chichester District Council	SC waste collection Aug 18	DDR	21/08/2018	£51.00	£0.00	£51.00	C100/17
338	2402	Castle Water	SC supply Aug 18	DDR	28/08/2018	£27.92	£0.00	£27.92	C100/17
340	2411	Worldpay	PDQ charges Aug 18	DDR	21/08/2018	£49.10	£5.68	£43.42	C100/17
352	2412	HMRC	SC PAYE Aug 18	BACS	23/08/2018	£355.49	£0.00	£355.49	C100/17
353	2412	Salaries	SC salaries Aug 18	BACS	23/08/2018	£2,501.45	£0.00	£2,501.45	C100/17
354	2412	West Sussex County Council	SC Penison Cont Aug 18	BACS	23/08/2018	£326.33	£0.00	£326.33	C100/17
315	2417	Link Connect Services Ltd	SC broadband 01/8-31/10/18	DDR	20/08/2018	£162.00	£27.00	£135.00	C100/17
344	2417	Focus Group	SC call charges to 31/07/18	DDR	20/08/2018	£43.13	£7.19	£35.94	C100/17
302	2420	Chichester District Council	SC mindme unit 1/8-31/8/18	BACS	23/08/2018	£28.20	£4.70	£23.50	C100/17
COST CENTRE 205 - ASSETS & AMENITIES									
309	2542	West Sussex County Council	Street lighting maintenance 17/18	BACS	23/08/2018	£3,134.26	£522.38	£2,611.88	C100/17
296	2546	Booker	SOTG bar stock	DDR	15/08/2018	£2,249.67	£374.95	£1,874.72	C100/17
298	2546	Screwfix	SOTG tarpaulin, bungee set	BACS	23/08/2018	£31.98	£5.32	£26.66	C100/17
300	2546	XL Graphics	SOTG Lrg single fluted board	BACS	23/08/2018	£60.00	£10.00	£50.00	C100/17
320	2546	Wightman & Parrish	Void	BACS	23/08/2018	£0.00	£0.00	£0.00	C100/17
337	2546	SafeSavvy Medical	SOTG first aid cover	BACS	23/08/2018	£525.00	£0.00	£525.00	C100/17
343	2546	Lewis Marquees	SOTG marquee & benches	Chq 109533	06/08/2018	£1,394.54	£232.42	£1,162.12	C100/17
345	2546	Vudu Food	SOTG pitch refund	Chq 109534	15/08/2018	£80.00	£0.00	£80.00	C100/17

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195	1180	02/08/2018	STC printing	Cash / Chq	£3.20	£0.00	£3.20
195	1180	02/08/2018	Clear sacks	Cash / Chq	£6.00	£0.00	£6.00
203	1180	10/08/2018	STC printing	Cash / Chq	£6.70	£0.00	£6.70
203	1180	10/08/2018	Clear sacks	Cash / Chq	£9.60	£0.00	£9.60
216	1180	17/08/2018	STC printing	Cash / Chq	£2.40	£0.00	£2.40
227	1180	24/08/2018	STC printing	Cash / Chq	£0.40	£0.00	£0.40
193	1600	01/08/2018	Ticketsource cinema club	BACS	£20.00	£0.00	£20.00
195	1600	02/08/2018	Cinema tickets	Cash / Chq	£25.00	£0.00	£25.00
203	1600	10/08/2018	Cinema tickets	Cash / Chq	£15.00	£0.00	£15.00
195	1603	02/08/2018	Cinema bar	Cash / Chq	£21.00	£3.50	£17.50
203	1603	10/08/2018	Cinema bar	Cash / Chq	£6.00	£1.00	£5.00
227	1603	24/08/2018	Cinema bar	Cash / Chq	£1.00	£0.17	£0.83
COST CENTRE 201 - TOWN HALL COMPLEX							
192	2180	01/08/2018	Slimming World STC HH	BACS	£385.00	£64.17	£320.83
198	2180	06/08/2018	MHWG STC HH	BACS	£18.00	£3.00	£15.00
203	2180	10/08/2018	STC various hall hire	Cash / Chq	£64.00	£10.67	£53.33
216	2180	17/08/2018	STC various hall hire	Cash / Chq	£22.00	£3.67	£18.33
220	2180	22/08/2018	Slimming World STC HH	BACS	£308.00	£51.33	£256.67
227	2180	24/08/2018	STC various hall hire	Cash / Chq	£60.00	£10.00	£50.00
COST CENTRE 202 - OTHER BUILDINGS & LAND							
203	2280	10/08/2018	Burnetts Funfair ground rent	Cash / Chq	£1,100.00	£0.00	£1,100.00
203	2280	10/08/2018	East Beach Bouncy Castle licence	Cash / Chq	£150.00	£0.00	£150.00
211	2281	17/08/2018	Cluttons phone mast rent	BACS	£142.27	£0.00	£142.27
COST CENTRE 204 - SELSEY CENTRE							
191	2481	01/08/2018	Selsey Community Nursery rent Aug 18	BACS	£1,655.37	£275.89	£1,379.48
194	2483	02/08/2018	Ingeus UK SC HH	BACS	£22.00	£3.67	£18.33
195	2483	02/08/2018	SC various hall hire	Cash / Chq	£82.00	£13.67	£68.33
196	2483	03/08/2018	SC various hall hire	Cash / Chq	£241.00	£40.17	£200.83
197	2483	06/08/2018	Arts Dream SC HH	BACS	£290.00	£48.33	£241.67
199	2483	07/08/2018	NHS Blood SC HH	BACS	£165.00	£27.50	£137.50
201	2483	10/08/2018	Checktrade SC HH	BACS	£44.00	£7.33	£36.67

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202	2483	10/08/2018	SC various hall hire	Cash / Chq	£183.00	£30.50	£152.50
204	2483	13/08/2018	Knight Fencing SC HH	BACS	£68.00	£11.33	£56.67
207	2483	16/08/2018	Selsey Rehab SC HH	BACS	£200.00	£33.33	£166.67
208	2483	16/08/2018	SC various hall hire	Cash / Chq	£294.00	£49.00	£245.00
210	2483	17/08/2018	Paice S SC HH	BACS	£71.00	£11.83	£59.17
212	2483	17/08/2018	Spurgeons SC HH	BACS	£53.00	£8.83	£44.17
218	2483	20/08/2018	First Fitness Plus SC HH	BACS	£126.00	£21.00	£105.00
221	2483	23/08/2018	Health Driven SC HH	BACS	£72.00	£12.00	£60.00
222	2483	23/08/2018	Kent Mr & SDE SC HH	BACS	£86.00	£14.33	£71.67
223	2483	24/08/2018	Spurgeons SC HH	BACS	£53.00	£8.83	£44.17
224	2483	24/08/2018	CDC SC HH	BACS	£276.00	£46.00	£230.00
226	2483	24/08/2018	SC various hall hire	Cash / Chq	£430.00	£71.67	£358.33
226	2483	24/08/2018	SC vending machine	Cash / Chq	£44.85	£7.48	£37.37
228	2483	14/08/2018	B Gannon SC HH	Card	£25.00	£4.17	£20.83
229	2483	15/08/2018	Ron SC HH	Card	£6.00	£1.00	£5.00
230	2483	17/08/2018	Bouncy Castle Day SC HH	Card	£4.00	£0.67	£3.33
196	2486	03/08/2018	SC tea & coffee	Cash / Chq	£39.40	£6.57	£32.83
202	2486	10/08/2018	SC vending machine	Cash / Chq	£96.86	£16.14	£80.72
208	2486	16/08/2018	SC vending machine	Cash / Chq	£77.00	£12.83	£64.17
208	2486	16/08/2018	SC tea & coffee	Cash / Chq	£9.02	£1.50	£7.52
196	2487	03/08/2018	SC various hall hire NFY	Cash / Chq	£30.00	£5.00	£25.00
COST CENTRE 205 - ASSETS & AMENITIES							
209	2547	16/08/2018	Sumup PID19097 - SOTG bar takings	BACS	£235.47	£39.25	£196.22
213	2547	17/08/2018	SOTG float	Cash / Chq	£500.00	£0.00	£500.00
214	2547	17/08/2018	SOTG takings	Cash / Chq	£1,238.50	£206.42	£1,032.08
215	2547	17/08/2018	Bookers refund - SOTG	Cash / Chq	£1,657.41	£0.00	£1,657.41
216	2547	17/08/2018	Florist SOTG sponsorship	Cash / Chq	£80.00	£0.00	£80.00
216	2547	17/08/2018	SOTG Bucket donation collections	Cash / Chq	£229.04	£0.00	£229.04
217	2547	20/08/2018	Southdowns SOTG sponsorship	BACS	£80.00	£0.00	£80.00
219	2547	20/08/2018	Downland Vet Group SOTG sponsorship	BACS	£250.00	£0.00	£250.00
225	2547	24/08/2018	Oceanair SOTG sponsorship	BACS	£250.00	£0.00	£250.00
227	2547	24/08/2018	Chaplins SOTG sponsorship	Cash / Chq	£80.00	£0.00	£80.00
200	2547	08/08/2018	Wagner Renewables SOTG sponsorship	BACS	£80.00	£0.00	£80.00

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205	2547	13/08/2018	Living Elements SOTG sponsorship	BACS	£80.00	£0.00	£80.00
206	2547	13/08/2018	AMG Financial SOTG sponsorship	BACS	£80.00	£0.00	£80.00
			Total		£11,949.49	£1,183.75	£10,765.74