

STC EXPENDITURE BY COST CENTRE
1ST SEPTEMBER 2018 TO 30TH SEPTEMBER 2018

414	1101	HMRC	STC PAYE Sept 18	BACS	20/09/2018	£2,749.11	£0.00	£480.00	C100/17
415	1101	Salaries	STC salaries Sept 18	BACS	20/09/2018	£9,419.61	£0.00	£936.00	C100/17
416	1101	West Sussex County Council	STC Pension Cont Sept 18	BACS	20/09/2018	£3,138.33	£0.00	£249.60	C100/17
392	1119	Aztec Computers	IT contract & tickets Sept 18	BACS	20/09/2018	£377.27	£62.88	£316.67	C100/17
393	1119	Recenseo Ltd	SW website hosting & main Sept 18	BACS	20/09/2018	£96.00	£16.00	£34.29	C100/17
409	1120	Solesco Cooperative Ltd	SW Energy Advice Desk	BACS	20/09/2018	£549.20	£0.00	£374.17	C100/17
412	1120	J Strange	STC DWB refund	Chq 109543	10/09/2018	£300.00	£0.00	£7.50	C100/17
394	1121	BT Group PLC	SW line rental Sept 18	DDR	04/09/2018	£29.52	£4.92	£27.92	C100/17
407	1121	Focus Group	STC call charges to 31/08/18	DDR	25/09/2018	£46.67	£7.78	£16.84	C100/17
413	1122	Cash	1st & 2nd class stamps	Chq 109540	06/09/2018	£74.75	£0.00	£405.00	C100/17
387	1125	Aviva	STC Insurance Sept 18	DDR	01/09/2018	£1,109.64	£0.00	£13.00	C100/17
390	1125	Chichester District Council	Blanket Insur no:53 1/4-1/5/15	BACS	20/09/2018	£46.44	£0.00	£16.50	C100/17
403	1151	Barclays Bank PLC	Bank charges 13/7-12/08/18	DDR	04/09/2018	£46.54	£0.00	£470.40	C100/17
430	1157	Moore Stephens	Audit of STC 18/19	Chq 109557	28/09/2018	£1,584.00	£264.00	£40.77	C100/17
383	1602	Moviola Ltd	The Guernsey Lit & Pot - Film fee	BACS	20/09/2018	£108.75	£17.96	£43.56	C100/17
COST CENTRE 102 - GRANTS									
418	1201	SACOS	Grant funding	Chq 109552	18/09/2018	£500.00	£0.00	£90.79	C100/17
419	1201	Phoenix Snak Shak	Grant funding	Chq 109551	18/09/2018	£500.00	£0.00	£103.22	C100/17
420	1201	Selsey Netball Club	Grant funding	Chq 109550	18/09/2018	£500.00	£0.00	£43.22	C100/17
421	1201	Cloud Nine Musical Theatre Group	Grant funding	Chq 109549	18/09/2018	£500.00	£0.00	£13.00	C100/17
422	1201	Arts Dream	Grant funding	Chq 109548	18/09/2018	£500.00	£0.00	£1,109.64	C100/17
423	1201	Youth Dream (Selsey) Ltd	Grant funding	Chq 109546	18/09/2018	£500.00	£0.00	£455.92	C100/17
424	1201	Citizens Advice Bureau	Grant funding	Chq 109545	18/09/2018	£300.00	£0.00	£514.38	C100/17
425	1201	4Sight Vision Support	Grant funding	Chq 109547	18/09/2018	£300.00	£0.00	£95.46	C135/18
378	1722	Julia Toms	Styled food photoshoots	Chq 109544	11/09/2018	£405.00	£0.00	£314.39	C100/17
389	1722	Dorothy Jane Cunningham	Sea's the Day expenses	Chq 109541	06/09/2018	£95.46	£0.00	£80.00	C100/17
404	1722	Millstream Productions	Film Production Work	BACS	20/09/2018	£2,569.50	£428.25	£24.60	C100/17
426	1722	Mrs A Beckett	Sea's the Day designs	Chq 109554	20/09/2018	£1,280.00	£0.00	£317.96	C100/17
COST CENTRE 103 - CAPITAL									
427	1350	Remembered Trading Ltd	6ft foot Tommy	Chq 109553	19/09/2018	£776.30	£129.38	£46.44	C100/17
COST CENTRE 201 - TOWN HALL COMPLEX									
369	2111	Chichester District Council	ND rates STC THC Sept 18	DDR	15/09/2018	£480.00	£0.00	£207.31	C100/17
379	2112	Castle Water	LH & CC supply Sept 18	DDR	28/09/2018	£13.00	£0.00	£53.55	C100/17

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380	2112	Castle Water	Off & Exh supply Sept 18	DDR	28/09/2018	£16.50	£0.00	£30.40	C100/17
374	2114	EDF Energy	STC Electric Sept 18	DDR	03/09/2018	£449.00	£74.83	£23.50	C100/17
398	2115	Chichester District Council	STC waste collection Sept 18	DDR	18/09/2018	£30.40	£0.00	£53.84	C100/17
388	2116	Nviro	STC cleaning cont Sept 18	BACS	20/09/2018	£547.10	£91.18	£36.14	C100/17
402	2142	Wightman & Parrish	STC cleaning materials	BACS	20/09/2018	£89.36	£14.89	£74.47	C100/17
428	2142	Wightman & Parrish	STC cleaning materials	Chq 109555	21/09/2018	£89.36	£14.89	£46.54	C100/17
COST CENTRE 202 - OTHER BUILDINGS & LAND									
371	2211	Chichester District Council	ND rates WY Store Sept 18	DDR	15/09/2018	£249.60	£0.00	£2,141.25	C135/18
377	2212	Castle Water	WY WC supply Sept 18	DDR	08/09/2018	£16.84	£0.00	£86.67	C100/17
386	2212	Business Stream	WY WC waste water Sept 18	DDR	01/09/2018	£13.00	£0.00	£45.14	C100/17
373	2214	EDF Energy	WY WC Electric Sept 18	DDR	03/09/2018	£36.00	£1.71	£38.89	C100/17
COST CENTRE 204 - SELSEY CENTRE									
370	2401	Chichester District Council	ND rate SC Sept 18	DDR	15/09/2018	£936.00	£0.00	£96.64	C100/17
376	2402	Castle Water	SC supply Sept 18	DDR	28/09/2018	£27.92	£0.00	£600.00	C100/17
372	2403	EDF Energy	SC Electric Sept 18	DDR	15/09/2018	£380.00	£63.33	£549.20	C100/17
400	2404	Wightman & Parrish	SC cleaning materials	BACS	20/09/2018	£64.61	£10.77	£10.49	C100/17
428	2404	Wightman & Parrish	SC cleaning materials	Chq 109555	21/09/2018	£64.61	£10.77	£66.21	C100/17
388	2405	Nviro	SC cleaning cont Sept 18	BACS	20/09/2018	£617.26	£102.88	£300.00	C100/17
397	2408	Chichester District Council	SC waste collection Sept 18	DDR	18/09/2018	£53.55	£0.00	£74.75	C100/17
382	2411	Booker	SC vending machine	DDR	12/09/2018	£48.92	£8.15	£2,749.11	C100/17
385	2411	Worldpay	PDQ charges Sept 18	DDR	20/09/2018	£48.86	£5.64	£355.49	C100/17
414	2412	HMRC	SC PAYE Sept 18	BACS	20/09/2018	£355.49	£0.00	£9,419.61	C100/17
415	2412	Salaries	SC salaries Sept 18	BACS	20/09/2018	£2,501.45	£0.00	£2,501.45	C100/17
416	2412	West Sussex County Council	SC Penison Cont Sept 18	BACS	20/09/2018	£326.33	£0.00	£3,138.33	C100/17
407	2417	Focus Group	SC call charges to 31/08/18	DDR	25/09/2018	£115.97	£19.33	£326.33	C100/17
399	2420	Chichester District Council	SC mindme unit Sept 18	BACS	20/09/2018	£28.20	£4.70	£86.78	C100/17
411	2420	Thomas Sports	SC equip - resistance band lights	Chq 109542	07/09/2018	£79.45	£13.24	£500.00	C73/18
COST CENTRE 205 - AMENITIES INC. COMMUNITY SERVICES									
410	2545	M Beal	Expenses - Screwfix Xmas lights	BACS	20/09/2018	£12.58	£2.09	£500.00	C73/18
381	2546	Spirit FM	SOTG adverts	BACS	20/09/2018	£564.48	£94.08	£500.00	C73/18
401	2546	Wightman & Parrish	SOTG cleaning materials	BACS	20/09/2018	£43.37	£7.23	£500.00	C73/18
408	2546	Townsend Sounds	SOTG produce adverts	BACS	20/09/2018	£600.00	£0.00	£500.00	C73/18
428	2546	Wightman & Parrish	SOTG cleaning materials	Chq 109555	21/09/2018	£43.37	£7.23	£500.00	C73/18

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429	2547	Simply Fabs Ltd	Xmas Lights- bags & LED lights	Chq 109556	27/09/2018	£146.14	£24.36	£300.00	C73/18
375	2550	Castle Water	MGP supply Sept 18	DDR	08/09/2018	£7.50	£0.00	£300.00	C73/18
384	2550	Chichester District Council	Clear up Oval Field	BACS	20/09/2018	£123.86	£20.64	£1,280.00	C100/17
391	2550	Dyson King	East Beach combi padlock	BACS	20/09/2018	£52.27	£8.71	£646.92	C75/18
396	2550	Eibe	Play equip parts Oval Field	BACS	20/09/2018	£248.77	£41.46	£53.84	C100/17
395	2559	Lex Autolease	Tipper lease Sept 18	DDR	01/09/2018	£381.55	£63.59	£36.14	C100/17
405	2560	Additional Self Storage	22/9-22/10/18 Plots X 3	BACS	20/09/2018	£104.00	£17.33	£74.47	C100/17
406	2560	Right Fuelcard	Fuel 03/09/18	DDR	17/09/2018	£54.17	£9.03	£121.78	C100/17
417	2560	Right Fuelcard	Fuel 11/09/18	DDR	24/09/2018	£104.14	£17.36	£1,320.00	C100/17
					TOTALS	£38,567.07	£1,680.59	£36,886.48	

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256	1176	14/09/2018	CDC payments precept	BACS	£181,742.00	£0.00	£181,742.00
248	1180	07/09/2018	STC printing	Cash / Chq	£1.60	£0.00	£1.60
248	1180	07/09/2018	Leaflet sales	Cash / Chq	£3.00	£0.00	£3.00
249	1180	07/09/2018	STC printing	Cash / Chq	£1.50	£0.00	£1.50
258	1180	14/09/2018	STC printing	Cash / Chq	£2.70	£0.00	£2.70
264	1180	21/09/2018	STC printing	Cash / Chq	£7.50	£0.00	£7.50
264	1180	21/09/2018	Trade sacks	Cash / Chq	£33.00	£0.00	£33.00
271	1180	28/09/2018	STC printing	Cash / Chq	£2.60	£0.00	£2.60
271	1180	28/09/2018	Clear sacks	Cash / Chq	£11.40	£0.00	£11.40
270	1182	27/09/2018	WPS BACS error	BACS	£197.34	£0.00	£197.34
248	1600	07/09/2018	Cinema tickets	Cash / Chq	£5.00	£0.00	£5.00
249	1600	07/09/2018	Cinema tickets	Cash / Chq	£190.00	£0.00	£190.00
255	1600	12/09/2018	Ticketsource cinema club	BACS	£10.00	£0.00	£10.00
264	1600	21/09/2018	Cinema tickets	Cash / Chq	£40.00	£0.00	£40.00
249	1603	07/09/2018	Cinema bar	Cash / Chq	£44.70	£7.45	£37.25
264	1603	21/09/2018	Cinema bar	Cash / Chq	£5.00	£0.83	£4.17
COST CENTRE 102 - GRANTS							
261	1280	17/09/2018	Ferry Farm - Fuel Poverty	BACS	£2,850.00	£0.00	£2,850.00
COST CENTRE 201 - TOWN HALL COMPLEX							
248	2180	07/09/2018	STC various hall hire	Cash / Chq	£60.00	£10.00	£50.00
249	2180	07/09/2018	STC various hall hire	Cash / Chq	£137.00	£22.83	£114.17
258	2180	14/09/2018	STC various hall hire	Cash / Chq	£41.00	£6.83	£34.17
263	2180	21/09/2018	Hyde RJ STC HH	BACS	£308.00	£51.33	£256.67
271	2180	28/09/2018	STC various hall hire	Cash / Chq	£107.00	£17.83	£89.17
274	2180	12/09/2018	Crab Pot STC HH	Card	£70.00	£11.67	£58.33
274	2180	12/09/2018	J Strange STC DWB	Card	£300.00	£0.00	£300.00
276	2180	20/09/2018	R Cole STC HH	Card	£55.00	£9.17	£45.83
276	2180	20/09/2018	R Cole STC DWB	Card	£150.00	£0.00	£150.00
COST CENTRE 202 - OTHER BUILDINGS & LAND							
257	2281	14/09/2018	Cluttons phone mast rent	BACS	£142.27	£0.00	£142.27
COST CENTRE 204 - SELSEY CENTRE							
244	2481	03/09/2018	Selsey Community Nursery rent Sept 18	BACS	£1,655.37	£275.89	£1,379.48
245	2483	03/09/2018	Spurgeons SC HH	BACS	£101.00	£16.83	£84.17

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250	2483	07/09/2018	SC various hall hire	Cash / Chq	£569.50	£94.92	£474.58
251	2483	10/09/2018	Carers Support SC HH	BACS	£78.00	£13.00	£65.00
252	2483	11/09/2018	First Fitness Plus SC HH	BACS	£160.00	£26.67	£133.33
253	2483	12/09/2018	First Fitness Plus SC HH	BACS	£182.00	£30.33	£151.67
254	2483	12/09/2018	Ingeus UK Ltd SC HH	BACS	£36.00	£6.00	£30.00
259	2483	14/09/2018	SC various hall hire	Cash / Chq	£294.00	£49.00	£245.00
260	2483	17/09/2018	First Fitness Plus SC HH	BACS	£176.00	£29.33	£146.67
262	2483	18/09/2018	Selsey Rehab SC HH	BACS	£175.00	£29.17	£145.83
265	2483	21/09/2018	SC various hall hire	Cash / Chq	£419.80	£69.97	£349.83
266	2483	24/09/2018	Kent Mr & SDE SC HH	BACS	£86.00	£14.33	£71.67
267	2483	24/09/2018	Boarer RN SC HH	BACS	£54.00	£9.00	£45.00
268	2483	24/09/2018	Carers Support SC HH	BACS	£25.00	£4.17	£20.83
269	2483	24/09/2018	Health Driven SC HH	BACS	£72.00	£12.00	£60.00
272	2483	03/09/2018	C Ayling SC HH	Card	£15.00	£2.50	£12.50
273	2483	04/09/2018	M Dorday SC HH	Card	£30.00	£5.00	£25.00
274	2483	12/09/2018	V Eddowes SC HH	Card	£45.00	£7.50	£37.50
275	2483	13/09/2018	Manor Farm Assoc SC HH	Card	£16.00	£2.67	£13.33
276	2483	20/09/2018	C Kelly SC HH	Card	£6.50	£1.08	£5.42
277	2483	21/09/2018	L Galliford SC HH	Card	£15.00	£2.50	£12.50
278	2483	26/09/2018	Ron SC HH	Card	£6.00	£1.00	£5.00
278	2483	26/09/2018	Roy Stokes SC HH	Card	£30.00	£5.00	£25.00
279	2483	28/09/2018	U3A SC HH	Card	£50.00	£8.33	£41.67
280	2483	19/09/2018	V Starr SC HH	Card	£64.00	£10.67	£53.33
281	2483	07/09/2018	H Bocheno SC HH	Card	£30.00	£5.00	£25.00
282	2483	10/09/2018	C Shotter SC HH	Card	£15.00	£2.50	£12.50
283	2483	24/09/2018	Brown & May SC HH	Card	£35.00	£5.83	£29.17
250	2486	07/09/2018	SC vending machine	Cash / Chq	£60.06	£10.01	£50.05
250	2486	07/09/2018	SC teas & coffees	Cash / Chq	£38.62	£6.44	£32.18
259	2486	14/09/2018	SC vending machine	Cash / Chq	£31.70	£5.28	£26.42
259	2486	14/09/2018	SC teas & coffees	Cash / Chq	£16.70	£2.78	£13.92
COST CENTRE 205 - AMENITIES INC. COMMUNITY SERVICES							
246	2547	04/09/2018	IBS SOTG sponsorship	BACS	£80.00	£0.00	£80.00
247	2547	06/09/2018	The Pet Pantry SOTG sponsorship	BACS	£350.00	£0.00	£350.00

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271	2580	28/09/2018	Rolfe - Memorial Bench	chq	£600.00	£0.00	£600.00
				TOTALS	£192,135.86	£902.64	£191,233.22