

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

<b>COST CENTRE 101 - CENTRAL ADMINISTRATION &amp; GOVERNANCE</b>									
V/N	Code	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
552	1101	Salaries	STC salaries Nov 18	BACS	21/11/2018	£8,903.16	£0.00	£8,903.16	C100/17
553	1101	HMRC	STC PAYE Nov 18	BACS	21/11/2018	£2,336.65	£0.00	£2,336.65	C100/17
554	1101	West Sussex County Council	STC Pension Cont Nov 18	BACS	21/11/2018	£2,876.60	£0.00	£2,876.60	C100/17
549	1106	R White	Mileage & parking expenses	BACS	21/11/2018	£51.50	£0.00	£51.50	C100/17
557	1109	The Royal British Legion	Donation for Wreath & Remembrance image for disp	Chq 109569	16/11/2018	£75.00	£0.00	£75.00	C100/17
516	1119	Office World UK	STC Trexus desk screen	BACS	21/11/2018	£94.63	£15.77	£78.86	C100/17
523	1119	Aztec Computers	IT contract server main & backup Oct 18	BACS	21/11/2018	£349.45	£58.24	£291.21	C100/17
524	1119	Aztec Computers	IT support Oct 18	BACS	21/11/2018	£103.68	£17.28	£86.40	C100/17
527	1119	Aztec Computers	IT contract server main & backup Sept 18	BACS	21/11/2018	£377.57	£62.93	£314.64	C100/17
534	1119	Screwfix	STC post box	BACS	21/11/2018	£19.99	£3.33	£16.66	C100/17
521	1120	Hobdens Re McRae Court	STC DWB refund	CHQ 109567	06/11/2018	£150.00	£0.00	£150.00	C100/17
558	1120	Selsey U3A	STC Damage Waiver Bond refund	Chq 109570	19/11/2018	£150.00	£0.00	£150.00	C100/17
528	1121	Link Connect Services Ltd	STC broadband 1/11-31/1/19	DDR	20/11/2018	£162.00	£27.00	£135.00	C100/17
542	1121	Focus Group	STC call charges to 31/10/18	DDR	23/11/2018	£115.38	£19.23	£96.15	C100/17
501	1122	Office World UK	STC office stationery	BACS	21/11/2018	£53.53	£8.92	£44.61	C100/17
533	1122	Apogee	Photocopier Main & Service 26/10-25/1/19	DDR	15/11/2018	£444.37	£74.06	£370.31	C100/17
498	1125	Aviva	STC Insurance Nov 18	DDR	01/11/2018	£1,109.64	£0.00	£1,109.64	C100/17
532	1151	Barclays Bank PLC	Bank charges 13/9-14/10/18	DDR	05/11/2018	£38.61	£0.00	£38.61	C100/17
503	1602	Moviola Ltd	On Chesil Beach - Film fee	BACS	21/11/2018	£68.50	£11.25	£57.25	C100/17
504	1602	Moviola Ltd	The Leisure Seeker - Film fee	BACS	21/11/2018	£77.25	£12.71	£64.54	C100/17
<b>COST CENTRE 102 - GRANTS</b>									
537	1722	Millstream Productions	3rd payment for film production work	BACS	21/11/2018	£2,569.50	£428.25	£2,141.25	C100/17
538	1722	Gillian Edom	Seas the Day project consultant fees	BACS	21/11/2018	£700.00	£0.00	£700.00	C100/17
547	1722	Gillian Edom	Seas the Day project consultant fees - summaries	BACS	21/11/2018	£236.00	£0.00	£236.00	C100/17
518	1725	Solesco Cooperative Ltd	Fuel Poverty Energy Desk 17/10-8/11/18	BACS	21/11/2018	£1,098.40	£0.00	£1,098.40	C100/17
499	1727	Joe Savill	Selsey Photo Project - 3 laptop covers	CHQ 109566	01/11/2018	£44.97	£0.00	£44.97	C100/17
<b>COST CENTRE 201 - TOWN HALL COMPLEX</b>									
510	2111	Chichester District Council	ND rates STC THC Nov 18	DDR	15/11/2018	£480.00	£0.00	£480.00	C100/17
562	2112	Castle Water	LH & CC supply Nov 18	DDR	28/11/2018	£13.00	£0.00	£13.00	C100/17
563	2112	Castle Water	Off & Exh supply Nov 18	DDR	28/11/2018	£16.50	£0.00	£16.50	C100/17
514	2114	EDF Energy	STC Electric Nov 18	DDR	01/11/2018	£449.00	£74.83	£374.17	C100/17

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

550	2115	Chichester District Council	STC waste collection Nov 18	DDR	26/11/2018	£30.40	£0.00	£30.40	C100/17
529	2116	Nviro	STC cleaning cont Nov 18	BACS	21/11/2018	£547.10	£91.18	£455.92	C100/17
500	2140	Frost Electrical	STC replace oven switch	BACS	21/11/2018	£156.00	£26.00	£130.00	C100/17
556	2140	Roger Parham	STC piano tuning	Chq 109568	16/11/2018	£65.00	£0.00	£65.00	C100/17
559	2140	C Rose Electrics Ltd	STC replace cooker switch	Chq 109571	19/11/2018	£36.00	£6.00	£30.00	C100/17
519	2142	Wightman & Parrish	STC cleaning materials	BACS	21/11/2018	£82.98	£13.83	£69.15	C100/17
546	2142	Wightman & Parrish	STC cleaning materials - Soap dispenser & soap	BACS	21/11/2018	£17.99	£3.00	£14.99	C100/17
<b>COST CENTRE 202 - OTHER BUILDINGS &amp; LAND</b>									
512	2211	Chichester District Council	ND rates WY Store Nov 18	DDR	15/11/2018	£249.60	£0.00	£249.60	C100/17
515	2212	Business Stream	WY WC waste water Nov 18	DDR	01/11/2018	£13.00	£0.00	£13.00	C100/17
541	2212	Castle Water	WY WC supply Nov 18	DDR	08/11/2018	£14.93	£0.00	£14.93	C100/17
505	2214	EDF Energy	Rec Store Plot 2 19/8-30/9/18	DDR	14/11/2018	£17.68	£0.84	£16.84	C100/17
506	2214	EDF Energy	Rec Store Plot 1 16/8-30/9/18	DDR	14/11/2018	£20.07	£0.96	£19.11	C100/17
513	2214	EDF Energy	WY WC Electric Nov 18	DDR	01/11/2018	£36.00	£1.71	£34.29	C100/17
534	2240	Screwfix	WD 40 lubricant	BACS	21/11/2018	£5.99	£1.00	£4.99	C100/17
559	2240	C Rose Electrics Ltd	WY public toilets lamp repair	Chq 109571	19/11/2018	£60.00	£10.00	£50.00	C135/18
<b>COST CENTRE 204 - SELSEY CENTRE</b>									
511	2401	Chichester District Council	ND rate SC Nov 18	DDR	15/11/2018	£936.00	£0.00	£936.00	C100/17
564	2402	Castle Water	SC supply Nov 18	DDR	28/11/2018	£27.92	£0.00	£27.92	C100/17
548	2403	EDF Energy	SC Electric Nov 18	DDR	15/11/2018	£380.00	£63.33	£316.67	C100/17
535	2404	Wightman & Parrish	SC cleaning materials	BACS	21/11/2018	£12.89	£2.15	£10.74	C100/17
546	2404	Wightman & Parrish	SC cleaning materials - Toilet roll	BACS	21/11/2018	£25.59	£4.26	£21.33	C100/17
529	2405	Nviro	SC cleaning cont Nov 18	BACS	21/11/2018	£617.26	£102.88	£514.38	C100/17
520	2407	Southern Electric Gas	SC gas 26/7-24/10/18	DDR	11/11/2018	£491.23	£23.39	£467.84	C100/17
551	2408	Chichester District Council	SC waste collection Nov 18	DDR	26/11/2018	£54.40	£0.00	£54.40	C100/17
502	2411	Booker	SC vending machine sundries	DDR	07/11/2018	£174.48	£25.98	£148.50	C100/17
544	2411	Worldpay	PDQ charges Nov 18	DDR	20/11/2018	£49.20	£5.70	£43.50	C100/17
555	2411	Sarah Newman	SC hall hire refund	BACS	21/11/2018	£24.00	£0.00	£24.00	C100/17
552	2412	Salaries	SC salaries Nov 18	BACS	21/11/2018	£2,501.45	£0.00	£2,501.45	C100/17
553	2412	HMRC	SC PAYE Nov 18	BACS	21/11/2018	£355.49	£0.00	£355.49	C100/17
554	2412	West Sussex County Council	SC Penison Cont Nov 18	BACS	21/11/2018	£326.33	£0.00	£326.33	C100/17
507	2414	Uni Guard Fire Protection Ltd	SC Fire alarm call out & battery	BACS	21/11/2018	£122.40	£20.40	£102.00	C100/17
528	2417	Link Connect Services Ltd	SC broadband 1/11-31/1/19	DDR	20/11/2018	£162.00	£27.00	£135.00	C100/17

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

542	2417	Focus Group	SC call charges to 31/10/18	DDR	23/11/2018	£51.32	£8.55	£42.77	C100/17
509	2419	Johnston Publishing Ltd	SC table top sale advert	BACS	21/11/2018	£43.44	£7.24	£36.20	C100/17
534	2420	Screwfix	SC key cabinet & key safe	BACS	21/11/2018	£24.98	£4.16	£20.82	C100/17
536	2420	Chichester District Council	SC mindme unit 1/11-30/11/18	BACS	21/11/2018	£28.20	£4.70	£23.50	C100/17
<b>COST CENTRE 205 - AMENITIES INC. COMMUNITY SERVICES</b>									
517	2542	Southern Electric	Street lighting 25/1-1/11/18	DDR	25/11/2018	£1,114.92	£53.05	£1,061.87	C100/17
559	2545	C Rose Electrics Ltd	Xmas lights - test boxes & supply plugs and sockets	Chq 109571	19/11/2018	£264.00	£44.00	£220.00	C100/17
565	2545	Country Gardens	3 Christmas Trees and delivery	Chq 109576	28/11/2018	£1,260.00	£0.00	£1,260.00	C100/17
522	2546	local Life Media Solutions Ltd	5000 Christmas leaflets	BACS	21/11/2018	£75.00	£0.00	£75.00	C100/17
543	2546	Running Wild Forest School	3 X 2hr Willow Lantern Workshops & materials	BACS	21/11/2018	£345.00	£0.00	£345.00	C100/17
545	2546	Susannah's People	Xmas entertainment - stilt walker / balloon sculptor	BACS	21/11/2018	£786.00	£131.00	£655.00	C100/17
561	2546	TS Sturdy	Xmas band performance 2018	Chq 109572	21/11/2018	£90.00	£0.00	£90.00	C100/17
508	2550	Online Playgrounds	Hill Field & MGP swing,chains & parts	BACS	21/11/2018	£384.00	£64.00	£320.00	C100/17
525	2550	Eibe	East Beach - replace swing	BACS	21/11/2018	£1,634.09	£272.35	£1,361.74	C100/17
540	2550	Castle Water	MGP supply Nov 18	DDR	08/11/2018	£7.50	£0.00	£7.50	C100/17
530	2559	Acacia Groundcare	Mower / chipper lease 1/10-31/10/18	BACS	21/11/2018	£804.00	£134.00	£670.00	C100/17
531	2559	Lex Autolease	Tipper lease Nov 18	DDR	01/11/2018	£381.55	£63.59	£317.96	C100/17
526	2560	Right Fuelcard	Fuel 25/10/18	DDR	05/11/2018	£110.80	£18.47	£92.33	C100/17
539	2560	Additional Self Storage	22/11-22/12/18 Plots X 3	BACS	21/11/2018	£104.00	£17.33	£86.67	C100/17
560	2560	Right Fuelcard	Fuel 15/11/18	DDR	26/11/2018	£121.54	£20.26	£101.28	C100/17
					<b>TOTALS</b>	<b>£38,408.60</b>	<b>£2,086.11</b>	<b>£36,322.49</b>	

**STC INCOME BY COST CENTRE**  
**1ST NOVEMBER 2018 TO 30TH NOVEMBER 2018**

<b>COST CENTRE 101 - CENTRAL ADMINISTRATION &amp; GOVERNANCE</b>							
<b>V/N</b>	<b>Code</b>	<b>Date</b>	<b>Payee</b>	<b>Payment type</b>	<b>Total</b>	<b>VAT</b>	<b>Nett</b>
349	1180	09/11/2018	STC printing	Cash/Chq	£0.30	£0.00	£0.30
350	1180	09/11/2018	STC printing	Cash/Chq	£2.10	£0.00	£2.10
350	1180	09/11/2018	Clear sacks	Cash/Chq	£2.40	£0.00	£2.40
367	1180	23/11/2018	STC printing	Cash/Chq	£0.90	£0.00	£0.90
345	1600	07/11/2018	Cinema Ticketsource sales - The Leisure Seeker	BACS	£10.00	£0.00	£10.00
350	1600	09/11/2018	Cinema ticket sales - The Leisure Seeker	Cash/Chq	£125.00	£0.00	£125.00
362	1600	21/11/2018	Cinema Ticketsource sales - Journey's End	BACS	£20.00	£0.00	£20.00
367	1600	23/11/2018	Cinema ticket sales - Journey's End	Cash/Chq	£85.00	£0.00	£85.00
350	1603	09/11/2018	Cinema bar sales - The Leisure Seeker	Cash/Chq	£41.00	£6.84	£34.16
367	1603	23/11/2018	Cinema bar sales - Journey's End	Cash/Chq	£29.00	£4.83	£24.17
<b>COST CENTRE 102 - GRANTS</b>							
370	1720	26/11/2018	Selsey Vision Breakfast Meeting expenses	BACS	£54.00	£0.00	£54.00
<b>COST CENTRE 105 - EAR MARKED RESERVES</b>							
377	105	30/11/2018	HMRC VAT Repay	BACS	£5,109.16	£0.00	£5,109.16
<b>COST CENTRE 201 - TOWN HALL COMPLEX</b>							
383	2179	20/11/2018	Mariner STC HH	CARD	£99.00	£16.50	£82.50
384	2179	21/11/2018	Selsey Walking Festival STC HH	CARD	£22.00	£3.67	£18.33
347	2180	07/11/2018	MWHG STC HH	BACS	£30.00	£5.00	£25.00
348	2180	08/11/2018	D Ware STC HH	BACS	£64.00	£10.67	£53.33
349	2180	09/11/2018	STC various hall hire	Cash/Chq	£109.00	£18.17	£90.83
350	2180	09/11/2018	STC various hall hire	Cash/Chq	£25.00	£4.17	£20.83
367	2180	23/11/2018	STC various hall hire	Cash/Chq	£39.00	£6.50	£32.50
371	2180	26/11/2018	Slimming World STC HH	BACS	£308.00	£51.33	£256.67
378	2180	09/11/2018	D Butcher STC HH	CARD	£21.00	£3.50	£17.50
381	2180	15/11/2018	S Whitely-Fuller STC HH	CARD	£64.00	£10.67	£53.33
382	2180	16/11/2018	U3A DWB STC	CARD	£150.00	£0.00	£150.00
<b>COST CENTRE 202 - OTHER BUILDINGS &amp; LAND</b>							
359	2281	16/11/2018	Cluttons phone mast rent	BACS	£142.27	£0.00	£142.27
<b>COST CENTRE 204 - SELSEY CENTRE</b>							
341	2481	01/11/2018	Selsey Community Nursery rent Nov 18	BACS	£1,655.37	£275.89	£1,379.48
342	2483	01/11/2018	Strictly Ballroom SC HH	BACS	£4.00	£0.67	£3.33

**STC INCOME BY COST CENTRE**  
**1ST NOVEMBER 2018 TO 30TH NOVEMBER 2018**

343	2483	01/11/2018	L Williamson SC HH	BACS	£64.00	£10.67	£53.33
344	2483	07/11/2018	Health Driven SC HH	BACS	£72.00	£12.00	£60.00
351	2483	09/11/2018	SC various hall hire	Cash/Chq	£565.00	£94.17	£470.83
352	2483	12/11/2018	Selsey Community Nursery SC HH	BACS	£226.00	£37.67	£188.33
353	2483	12/11/2018	Ingeus UK Ltd SC HH	BACS	£22.00	£3.67	£18.33
354	2483	12/11/2018	Auntie Ros SC HH	BACS	£39.00	£6.50	£32.50
355	2483	13/11/2018	Boarer RN SC HH	BACS	£90.00	£15.00	£75.00
357	2483	15/11/2018	First Fitness Plus SC HH	BACS	£144.00	£24.00	£120.00
358	2483	16/11/2018	Selsey Rehab SC HH	BACS	£175.00	£29.17	£145.83
360	2483	19/11/2018	Boarer RN SC HH	BACS	£36.00	£6.00	£30.00
361	2483	21/11/2018	First Fitness Plus SC HH	BACS	£144.00	£24.00	£120.00
363	2483	21/11/2018	Choice Care 4U SC HH	BACS	£25.00	£4.17	£20.83
364	2483	22/11/2018	Kent Mr & SDE SC HH	BACS	£43.00	£7.17	£35.83
365	2483	23/11/2018	Spurgeons SC HH	BACS	£53.00	£8.83	£44.17
366	2483	23/11/2018	Vetted Ltd SC HH	BACS	£30.00	£5.00	£25.00
369	2483	23/11/2018	SC various hall hire	Cash/Chq	£401.00	£66.83	£334.17
373	2483	27/11/2018	MacArthur RJ SC HH	BACS	£100.00	£16.67	£83.33
374	2483	27/11/2018	MacArthur RJ SC HH	BACS	£75.00	£12.50	£62.50
375	2483	30/11/2018	L Williamson SC HH	BACS	£32.00	£5.33	£26.67
376	2483	30/11/2018	Mulberry Divers SC HH	BACS	£46.00	£7.67	£38.33
378	2483	09/11/2018	Art Class SC HH	CARD	£25.00	£4.17	£20.83
379	2483	13/11/2018	R Mustoe SC HH	CARD	£30.00	£5.00	£25.00
380	2483	14/11/2018	Ron SC HH	CARD	£6.00	£1.00	£5.00
382	2483	16/11/2018	Art Class SC HH	CARD	£25.00	£4.17	£20.83
382	2483	16/11/2018	Lynn SC HH	CARD	£28.00	£4.67	£23.33
384	2483	21/11/2018	C Shotter SC HH	CARD	£15.00	£2.50	£12.50
384	2483	21/11/2018	Ron SC HH	CARD	£6.00	£1.00	£5.00
385	2483	23/11/2018	M Beacham SC HH	CARD	£8.00	£1.33	£6.67
386	2483	27/11/2018	R Stokes SC HH	CARD	£5.00	£0.83	£4.17
386	2483	27/11/2018	Table Tennis SC HH	CARD	£54.00	£9.00	£45.00
386	2483	27/11/2018	M Beacham SC HH	CARD	£4.00	£0.67	£3.33
386	2483	27/11/2018	D Stevenson SC HH	CARD	£15.00	£2.50	£12.50
387	2483	28/11/2018	C Ayling SC HH	CARD	£15.00	£2.50	£12.50

**STC INCOME BY COST CENTRE  
1ST NOVEMBER 2018 TO 30TH NOVEMBER 2018**

388	2483	29/11/2018	Brotherhood of Healers SC HH	CARD	£32.00	£5.33	£26.67
389	2483	02/11/2018	Lynn Parker SC HH	CARD	£28.00	£4.67	£23.33
390	2483	05/11/2018	Brotherhood of Healers SC HH	CARD	£44.00	£7.33	£36.67
391	2483	06/11/2018	U3A SC HH	CARD	£50.00	£8.33	£41.67
392	2483	07/11/2018	Party and Event Club SC HH	CARD	£46.66	£7.78	£38.88
351	2486	09/11/2018	SC vending machine	Cash/Chq	£67.47	£11.25	£56.22
351	2486	09/11/2018	SC teas & coffee	Cash/Chq	£44.00	£7.33	£36.67
369	2486	23/11/2018	SC vending machine	Cash/Chq	£59.85	£9.97	£49.88
369	2486	23/11/2018	SC teas & coffee	Cash/Chq	£43.35	£7.22	£36.13
386	2486	27/11/2018	Table Tennis tea & coffees SC	CARD	£8.00	£1.33	£6.67
372	2487	26/11/2018	Arts Dream SC HH	BACS	£125.50	£20.92	£104.58
<b>COST CENTRE 205 - AMENITIES INC. COMMUNITY SERVICES</b>							
346	2547	07/11/2018	Ticketsource - Willow Lantern Workshop	BACS	£14.00	£0.00	£14.00
356	2547	14/11/2018	Ticketsource - Willow Lantern Workshop	BACS	£35.00	£0.00	£35.00
350	2580	09/11/2018	I & V Freemantle - memorial bench	Chq	£600.00	£0.00	£600.00
367	2580	23/11/2018	Memorial bench - R Horrod	Cash/Chq	£300.00	£0.00	£300.00
368	2580	23/11/2018	Memorial bench - B Burgess	Cash/Chq	£300.00	£0.00	£300.00
				<b>TOTALS</b>	<b>£12,627.33</b>	<b>£946.23</b>	<b>£11,681.10</b>