

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

COST CENTRE 101 - CENTRAL ADMINISTRATION & GOVERNANCE									
V/N	Code	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
602	1101	South East Employers	Staffing Review consultant fees	BACS	20/12/2018	£842.64	£140.44	£702.20	C100/17
613	1101	Salaries	STC salaries Dec 18	BACS	20/12/2018	£9,537.87	£0.00	£9,537.87	C100/17
614	1101	HMRC	STC PAYE Dec 18	BACS	20/12/2018	£2,846.11	£0.00	£2,846.11	C100/17
615	1101	West Sussex County Council	STC Pension Cont Dec 18	BACS	20/12/2018	£3,190.69	£0.00	£3,190.69	C100/17
584	1105	Rialtas Business Solutions Ltd	Booking system training	BACS	20/12/2018	£592.20	£98.70	£493.50	C100/17
619	1105	Paul Richards	Parish Online training	Chq 109581	11/12/2018	£75.00	£0.00	£75.00	C100/17
603	1107	Screwfix	Safety boots	BACS	20/12/2018	£69.99	£0.00	£69.99	C100/17
587	1119	Aztec Computers	IT support Nov 18	BACS	20/12/2018	£211.14	£35.19	£175.95	C100/17
588	1119	Aztec Computers	IT contract server main & back up Nov 18	BACS	20/12/2018	£348.84	£58.14	£290.70	C100/17
606	1119	Recenseo Ltd	SW website hosting & main Dec 18	BACS	20/12/2018	£96.00	£16.00	£80.00	C100/17
568	1120	Waves Café Ltd	Staffing Review meeting sundries	BACS	20/12/2018	£117.60	£19.60	£98.00	C100/17
605	1120	Coastal Bookkeeping Agency Ltd	Payroll services to 31/12/18	BACS	20/12/2018	£281.25	£0.00	£281.25	C100/17
607	1120	David Ogilvie Engineering Ltd	WW1 bench/fixtures St Peters	BACS	20/12/2018	£963.80	£160.64	£803.16	C100/17
607	1120	David Ogilvie Engineering Ltd	WW1 bench/fixtures RBL	BACS	20/12/2018	£931.40	£155.24	£776.16	C100/17
610	1120	Debbie Ware	STC Damage Waiver Bond refund	Chq 109578	03/12/2018	£150.00	£0.00	£150.00	C100/17
611	1120	SACOS	STC Damage Waiver Bond refund	Chq 109577	03/12/2018	£300.00	£0.00	£300.00	C100/17
618	1120	Jane Reeve	STC Damage Waiver Bond refund	Chq 109580	11/12/2018	£150.00	£0.00	£150.00	C100/17
623	1120	Selsey Medical Practice	STC Damage Waiver Bond refund	Chq 109585	14/12/2018	£150.00	£0.00	£150.00	C100/17
569	1121	Focus Group	STC call charges to 30/11/18	DDR	24/12/2018	£110.98	£18.50	£92.48	C100/17
594	1122	Apogee	Install 2 telephone handsets	DDR	21/12/2018	£549.60	£91.60	£458.00	C100/17
620	1124	The Society of Local Council Clerks	Membership renewal 2019	Chq 109582	12/12/2018	£247.00	£0.00	£247.00	C100/17
582	1125	Aviva	STC Insurance Dec 18	DDR	01/12/2018	£1,109.64	£0.00	£1,109.64	C100/17
591	1151	Barclays Bank PLC	Bank charges 15/10-12/11/18	DDR	05/12/2018	£48.04	£0.00	£48.04	C100/17
586	1602	Moviola Ltd	The Bookshop - Film fee	BACS	20/12/2018	£61.50	£10.08	£51.42	C100/17
600	1602	Moviola Ltd	Journey's End - Film fee	BACS	20/12/2018	£73.75	£12.12	£61.63	C100/17
COST CENTRE 102 - GRANTS									
589	1722	Gillian Edom	Seas the Day project consultant fees	BACS	20/12/2018	£525.00	£0.00	£525.00	C100/17
592	1722	Millstream Productions	4th payment for film production work	BACS	20/12/2018	£2,569.50	£428.25	£2,141.25	C100/17
596	1722	Gillian Edom	Seas the Day project consultant fees - summaries	BACS	20/12/2018	£200.00	£0.00	£200.00	C100/17
604	1725	Solesco Cooperative Ltd	Fuel Poverty Energy Desk 14/11-13/12/18	BACS	20/12/2018	£1,373.00	£0.00	£1,373.00	C100/17
616	1728	Chris Skinner Landscapes	Mill Lane-completion of groundworks	Chq 109575	16/12/2018	£29,400.00	£4,900.00	£24,500.00	C100/17
617	1728	Chris Skinner Landscapes	Mill Lane-Initial works	Chq 109574	03/12/2018	£18,000.00	£3,000.00	£15,000.00	C100/17
COST CENTRE 105 - EAR MARKED RESERVES									
607	1501	David Ogilvie Engineering Ltd	WW1 bench/fixtures STC	BACS	20/12/2018	£952.40	£158.74	£793.66	C100/17
COST CENTRE 201 - TOWN HALL COMPLEX									
576	2111	Chichester District Council	ND rates STC THC Dec 18	DDR	15/12/2018	£480.00	£0.00	£480.00	C100/17
571	2112	Business Stream	STC Off & Exh waste 24/5-20/11/18	DDR	20/12/2018	£242.39	£0.00	£242.39	C100/17
572	2112	Business Stream	STC LH & CC waste 24/5-20/11/18	DDR	20/12/2018	£221.38	£0.00	£221.38	C100/17

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625	2112	Castle Water	Off & Exh supply Dec 18	DDR	28/12/2018	£16.50	£0.00	£16.50	C100/17
626	2112	Castle Water	LH & CC supply Dec 18	DDR	28/12/2018	£13.00	£0.00	£13.00	C100/17
579	2114	EDF Energy	STC Electric Dec 18	DDR	03/12/2018	£702.00	£117.00	£585.00	C100/17
629	2115	Chichester District Council	STC waste collection Dec 18	DDR	27/12/2018	£30.40	£0.00	£30.40	C100/17
583	2116	Nviro	STC cleaning cont Dec 18	BACS	20/12/2018	£547.10	£91.18	£455.92	C100/17
622	2120	PPL PRS Ltd	STC Music licence	Chq 109584	14/12/2018	£667.77	£111.30	£556.47	C100/17
598	2140	Churches Fire Security Ltd	STC fire service	BACS	20/12/2018	£295.07	£49.18	£245.89	C100/17
COST CENTRE 202 - OTHER BUILDINGS & LAND									
578	2211	Chichester District Council	ND rates WY Store Dec 18	DDR	15/12/2018	£249.60	£0.00	£249.60	C100/17
573	2212	Business Stream	WY WC waste water Dec 18	DDR	01/12/2018	£13.00	£0.00	£13.00	C100/17
581	2212	Castle Water	WY WC supply Dec 18	DDR	08/12/2018	£14.93	£0.00	£14.93	C100/17
COST CENTRE 204 - SELSEY CENTRE									
577	2401	Chichester District Council	ND rates SC Dec 18	DDR	15/12/2018	£936.00	£0.00	£936.00	C100/17
570	2402	Business Stream	SC waste water 25/5-20/11/18	DDR	20/12/2018	£607.34	£0.00	£607.34	C100/17
627	2402	Castle Water	SC supply Dec 18	DDR	28/12/2018	£27.92	£0.00	£27.92	C100/17
624	2403	EDF Energy	SC Electric Dec 18	DDR	17/12/2018	£380.00	£63.33	£316.67	C100/17
583	2405	Nviro	SC cleaning cont Dec 18	BACS	20/12/2018	£617.26	£102.88	£514.38	C100/17
567	2406	Paine Manwaring Ltd	SC supply & install 2 boilers	BACS	20/12/2018	£13,480.90	£2,246.82	£11,234.08	C100/17
628	2408	Chichester District Council	SC waste collection Dec 18	DDR	27/12/2018	£54.40	£0.00	£54.40	C100/17
601	2411	Worldpay	PDQ charges Dec 18	DDR	19/12/2018	£49.63	£5.77	£43.86	C100/17
609	2411	Southern Labrador Rescue	SC Damage Waiver Bond refund	Chq 109579	05/12/2018	£150.00	£0.00	£150.00	C100/17
621	2411	PPL PRS Ltd	SC Music licence	Chq 109583	14/12/2018	£2,839.20	£473.20	£2,366.00	C100/17
613	2412	Salaries	SC salaries Dec 18	BACS	20/12/2018	£2,501.45	£0.00	£2,501.45	C100/17
614	2412	HMRC	SC PAYE Dec 18	BACS	20/12/2018	£355.49	£0.00	£355.49	C.88/18
615	2412	West Sussex County Council	SC Penison Cont Dec 18	BACS	20/12/2018	£326.33	£0.00	£326.33	C.88/18
569	2417	Focus Group	SC call charges to 30/11/18	DDR	24/12/2018	£50.70	£8.45	£42.25	C100/17
599	2420	Chichester District Council	SC mindme unit Dec 18	BACS	20/12/2018	£28.20	£4.70	£23.50	C100/17
COST CENTRE 205 - AMENITIES INC. COMMUNITY SERVICES									
574	2542	Southern Electric	Street lighting 2/11-3/12/18	DDR	21/12/2018	£158.71	£7.55	£151.16	C99/18
612	2546	Arbus Ltd	Barriers for Christmas event	BACS	20/12/2018	£192.00	£32.00	£160.00	C100/17
580	2550	Castle Water	MGP supply Dec 18	DDR	08/12/2018	£7.50	£0.00	£7.50	C100/17
590	2550	M H Kennedy & Son Ltd	cutting and clearing wild flower meadow-MGP	BACS	20/12/2018	£943.55	£157.26	£786.29	C100/17
575	2553	Buildbase	Allotment - valve for water tap	BACS	20/12/2018	£7.03	£1.17	£5.86	C100/17
585	2559	Acacia Groundcare	Mower / chipper lease 1/11-30/11/18	BACS	20/12/2018	£804.00	£134.00	£670.00	C100/17
593	2559	Lex Autolease	Tipper lease Dec 18	DDR	01/12/2018	£381.55	£63.59	£317.96	C100/17
566	2560	Right Fuelcard	Fuel 07/12/18	DDR	20/12/2018	£116.58	£19.43	£97.15	C100/17
595	2560	Selsey Tyre & Battery Centre	Battery for HK60 NV0	BACS	20/12/2018	£112.80	£18.80	£94.00	C100/17
608	2560	Additional Self Storage	22/12-22/1/19 Plots X 3	BACS	20/12/2018	£104.00	£17.33	£86.67	C100/17
TOTALS						£104,800.62	£13,028.18	£91,772.44	

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COST CENTRE 101 - CENTRAL ADMINISTRATION & GOVERNANCE							
V/N	Code	Date	Payee	Payment type	Total	VAT	Nett
396	1178	07/12/18	Chichester District Council agency agreement 18/19	BACS	£17,244.23	£0.00	£17,244.23
397	1180	07/12/18	STC printing	Cash/Chq	£1.90	£0.00	£1.90
397	1180	07/12/18	Clear sacks	Cash/Chq	£1.20	£0.00	£1.20
397	1180	07/12/18	Mundays	Cash/Chq	£24.00	£0.00	£24.00
398	1180	07/12/18	STC printing	Cash/Chq	£1.00	£0.00	£1.00
410	1180	18/12/18	Aviva STC insurance policy amendment	BACS	£526.74	£0.00	£526.74
432	1180	21/12/18	STC printing	Cash/Chq	£3.90	£0.00	£3.90
433	1180	21/12/18	STC printing	Cash/Chq	£3.20	£0.00	£3.20
434	1190	31/12/18	Interest paid gross	BACS	£1,064.85	£0.00	£1,064.85
398	1600	07/12/18	Cinema ticket sales - The Bookshop	Cash/Chq	£70.00	£0.00	£70.00
398	1603	07/12/18	Cinema bar sales - The Bookshop	Cash/Chq	£21.00	£3.50	£17.50
COST CENTRE 102 - GRANTS							
401	1280	10/12/18	National Heritage HLF Seas grant	BACS	£14,320.00	£0.00	£14,320.00
405	1729	14/12/18	Chichester District Council	BACS	£15,000.00	£0.00	£15,000.00
COST CENTRE 201 - TOWN HALL COMPLEX							
397	2180	07/12/18	STC various hall hire	Cash/Chq	£48.00	£8.00	£40.00
398	2180	07/12/18	STC various hall hire	Cash/Chq	£18.00	£3.00	£15.00
416	2180	03/12/18	SACOS DWB STC	Card	£300.00	£0.00	£300.00
421	2180	11/12/18	J Reeve DWB STC	Card	£150.00	£0.00	£150.00
423	2180	13/12/18	Crab Pot STC HH	Card	£65.00	£10.83	£54.17
424	2180	14/12/18	Selsey Medical Centre DWB STC	Card	£150.00	£0.00	£150.00
424	2180	14/12/18	Selsey Medical Centre STC HH	Card	£22.00	£3.67	£18.33
430	2180	28/12/18	Crabpot DWB STC	Card	£300.00	£0.00	£300.00
432	2180	21/12/18	STC various hall hire	Cash/Chq	£25.00	£4.17	£20.83
COST CENTRE 202 - OTHER BUILDINGS & LAND							
404	2281	14/12/18	Cluttons phone mast rent	BACS	£142.31	£0.00	£142.31
COST CENTRE 204 - SELSEY CENTRE							
393	2481	03/12/18	Selsey Community Nursery rent Nov 18	BACS	£1,655.37	£275.89	£1,379.48
394	2483	03/12/18	Dream Fitness SC HH	BACS	£250.00	£41.67	£208.33
395	2483	06/12/18	First Fitness Plus SC HH	BACS	£144.00	£24.00	£120.00
399	2483	07/12/18	SC various hall hire	Cash/Chq	£600.10	£100.02	£500.08

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400	2483	10/12/18	Health Driven SC HH	BACS	£54.00	£9.00	£45.00
402	2483	11/12/18	Gibbons TA SC HH	BACS	£108.00	£18.00	£90.00
403	2483	14/12/18	Starr V SC HH	BACS	£48.00	£8.00	£40.00
406	2483	17/12/18	First Fitness Plus SC HH	BACS	£144.00	£24.00	£120.00
407	2483	17/12/18	Selsey Rehab SC HH	BACS	£200.00	£33.33	£166.67
408	2483	17/12/18	MacArthur RJ SC HH	BACS	£75.00	£12.50	£62.50
409	2483	17/12/18	MacArthur RJ SC HH	BACS	£50.00	£8.33	£41.67
411	2483	19/12/18	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
412	2483	20/12/18	Choice Care 4U SC HH	BACS	£25.00	£4.17	£20.83
413	2483	20/12/18	Selsey Community Nursery SC HH	BACS	£25.00	£4.17	£20.83
414	2483	20/12/18	Selsey Community Nursery SC HH	BACS	£39.00	£6.50	£32.50
415	2483	20/12/18	Selsey Community Nursery SC HH	BACS	£54.00	£9.00	£45.00
417	2483	04/12/18	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
418	2483	06/12/18	Aro SC HH	Card	£15.00	£2.50	£12.50
419	2483	07/12/18	A Beckwith SC HH	Card	£25.00	£4.17	£20.83
419	2483	07/12/18	B Horn SC HH	Card	£150.00	£25.00	£125.00
421	2483	11/12/18	Table Tennis SC HH	Card	£48.00	£8.00	£40.00
422	2483	12/12/18	Table Tennis SC HH	Card	£3.00	£0.50	£2.50
422	2483	12/12/18	Table Tennis SC HH	Card	£3.00	£0.50	£2.50
423	2483	13/12/18	Brotherhood of Healers SC HH	Card	£22.00	£3.67	£18.33
424	2483	14/12/18	N Franklin SC HH	Card	£46.67	£7.78	£38.89
424	2483	14/12/18	A Beckwith SC HH	Card	£25.00	£4.17	£20.83
424	2483	14/12/18	U3A and skittles SC HH	Card	£190.00	£31.67	£158.33
425	2483	24/12/18	Kent S SC HH	BACS	£43.00	£7.17	£35.83
426	2483	31/12/18	Boarer RN SC HH	BACS	£54.00	£9.00	£45.00
427	2483	18/12/18	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
427	2483	18/12/18	C Kelly SC HH	Card	£30.00	£5.00	£25.00
427	2483	18/12/18	Mal SC HH	Card	£8.00	£1.33	£6.67
428	2483	20/12/18	K Ridley SC HH	Card	£30.00	£5.00	£25.00
429	2483	27/12/18	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
430	2483	28/12/18	N Franklin SC HH	Card	£150.00	£25.00	£125.00
430	2483	28/12/18	K Murphy SC HH	Card	£58.33	£9.72	£48.61
431	2483	21/12/18	SC various hall hire	Cash/Chq	£540.00	£90.00	£450.00

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399	2486	07/12/18	SC vending machine	Cash/Chq	£61.12	£10.19	£50.93
417	2486	04/12/18	Table Tennis teas & coffees	Card	£6.50	£1.08	£5.42
421	2486	11/12/18	Table Tennis teas & coffees	Card	£6.50	£1.08	£5.42
427	2486	18/12/18	Table Tennis teas & coffees	Card	£9.00	£1.50	£7.50
429	2486	27/12/18	Table Tennis teas & coffees	Card	£3.50	£0.58	£2.92
431	2486	21/12/18	SC vending machine	Cash/Chq	£63.50	£10.58	£52.92
431	2486	21/12/18	SC Tea's & coffee	Cash/Chq	£41.30	£6.88	£34.42
399	2487	07/12/18	SC various hall hire NFY	Cash/Chq	£108.33	£18.06	£90.27
420	2487	10/12/18	David Jackson SC HH NFY	Card	£43.50	£7.25	£36.25
431	2487	21/12/18	SC various hall hire NFY	Cash/Chq	£68.83	£11.47	£57.36
				Totals	£55,088.88	£964.27	£54,124.61