

STC EXPENDITURE BY COST CENTRE
1ST JANUARY 2019 TO 31ST JANUARY 2019

COST CENTRE 101 - CENTRAL ADMINISTRATION & GOVERNANCE									
V/N	Code	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
669	1101	Salaries	STC salaries Jan 19	BACS	18/01/2019	£8,816.46	£0.00	£8,816.46	C100/17
670	1101	HMRC	STC PAYE Jan 19	BACS	18/01/2019	£2,357.43	£0.00	£2,357.43	C100/17
671	1101	West Sussex County Council	STC Pension Cont Jan 19	BACS	18/01/2019	£2,889.38	£0.00	£2,889.38	C88/18
672	1107	Buildbase	Winter gloves x 4	BACS	18/01/2019	£27.94	£4.66	£23.28	C100/17
642	1119	Aztec Computers	IT contract/server main & backup Dec 18	BACS	18/01/2019	£348.84	£58.14	£290.70	C100/17
645	1120	EVS Property Consultance Ltd	STC Damage waiver bond refund	Chq 109586	02/01/2019	£300.00	£0.00	£300.00	C100/17
683	1120	Selsey WI	STC hall hire refund	Chq 109591	18/01/2019	£34.00	£0.00	£34.00	C100/17
684	1120	Sea Fish Industry Authority	STC Damage waiver bond refund	Chq 109592	22/01/2019	£150.00	£0.00	£150.00	C100/17
685	1120	Steven Campbell	STC hall hire refund	Chq 109593	29/01/2019	£109.00	£0.00	£109.00	C100/17
633	1121	Focus Group	STC call charges to 31/12/18	DDR	18/01/2019	£101.15	£16.86	£84.29	C100/17
659	1122	BNP Paribas	Photocopier lease 30/01-29/04/19	DDR	30/01/2019	£215.83	£35.97	£179.86	C100/17
653	1125	Aviva	STC Insurance Jan 19	DDR	01/01/2019	£1,109.65	£0.00	£1,109.65	C100/17
644	1151	Barclays Bank PLC	Bank charges 13/11-2/12/18	DDR	09/01/2019	£35.21	£0.00	£35.21	C100/17
665	1602	Moviola Ltd	Christopher Robin - Film fee	BACS	18/01/2019	£65.00	£10.67	£54.33	C100/17
COST CENTRE 102 - GRANTS									
686	1722	Dorothy Jane Cunningham	Seas the Day expenses - memory stick	Chq 109594	30/01/2019	£20.00	£0.00	£20.00	C100/17
631	1725	Solesco Cooperative Ltd	Fuel Poverty Energy Desk 09/01-10/01/19	BACS	18/01/2019	£276.20	£0.00	£276.20	C100/17
632	1728	Chris Skinner Landscapes Ltd	Mill Lane Project - set up/initial groundworks	Chq 109587	11/01/2019	£18,000.00	£3,000.00	£15,000.00	C100/17
676	1728	Southern Fabrications Sussex Ltd	Mill Lane Project - Steelworks	Chq 109588	23/01/2019	£21,535.20	£3,589.20	£17,946.00	C100/17
687	1728	Southern Fabrications Sussex Ltd	Mill Lane Project - Supply and install roof	Chq 109595	30/01/2019	£21,567.00	£3,594.50	£17,972.50	C100/17
COST CENTRE 201 - TOWN HALL COMPLEX									
658	2111	Chichester District Council	ND rates STC THC Jan 19	DDR	15/01/2019	£480.00	£0.00	£480.00	C100/17
680	2112	Castle Water	LH & CC supply Jan 19	DDR	28/01/2019	£13.00	£0.00	£13.00	C100/17
681	2112	Castle Water	Off & Exh supply Jan 19	DDR	28/01/2019	£16.50	£0.00	£16.50	C100/17
655	2114	EDF Energy	STC Electric Jan 19	DDR	01/01/2019	£702.00	£117.00	£585.00	C100/17
667	2115	Chichester District Council	STC waste collection Jan 19	DDR	18/01/2019	£30.40	£0.00	£30.40	C100/17
639	2116	Nviro	STC cleaning cont Jan 19	BACS	18/01/2019	£547.10	£91.18	£455.92	C100/17
648	2140	Kew Electricals	STC 4 boxes x 4 white lamps	BACS	18/01/2019	£36.72	£6.12	£30.60	C100/17
649	2140	Kew Electricals	STC 3 boxes x 4 white lamps	BACS	18/01/2019	£27.54	£4.59	£22.95	C100/17
650	2140	Kew Electricals	STC 3 boxes x 4 white lamps	BACS	18/01/2019	£27.54	£4.59	£22.95	C100/17
651	2140	Kew Electricals	STC 1 box x 4 white lamps	BACS	18/01/2019	£9.18	£1.53	£7.65	C100/17
661	2140	Buildbase	Evo Stick -attach soap dispenser in toilets	BACS	18/01/2019	£3.65	£0.61	£3.04	C100/17
662	2140	Buildbase	MDF/Wood - Exhibition hall cupboard	BACS	18/01/2019	£71.87	£11.98	£59.89	C100/17
663	2140	Buildbase	Wood - Exhibition hall cupboard	BACS	18/01/2019	£7.93	£1.32	£6.61	C100/17
664	2140	Buildbase	Wood - Exhibition hall cupboard	BACS	18/01/2019	£14.68	£2.45	£12.23	C100/17
675	2140	D Palmer	STC oven clean	Chq 109589	16/01/2019	£60.00	£0.00	£60.00	C100/17
COST CENTRE 202 - OTHER BUILDINGS & LAND									
656	2211	Chichester District Council	ND rates WY Store Jan 19	DDR	15/01/2019	£249.60	£0.00	£249.60	C100/17

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636	2212	Castle Water	WY WC supply Jan 19	DDR	08/01/2019	£14.93	£0.00	£14.93	C100/17
654	2212	Business Stream	WY WC waste water 29/5-30/11/18	DDR	01/01/2019	£13.00	£0.00	£13.00	C100/17
678	2214	EDF Energy	Rec Store Plot 1 13/11/18-8/1/19	DDR	23/01/2019	£0.50	£0.02	£0.48	C100/17
679	2214	EDF Energy	Rec Store Plot 1 13/11/18-8/1/19	DDR	28/01/2019	£50.75	£2.42	£48.33	C100/17
COST CENTRE 204 - SELSEY CENTRE									
657	2401	Chichester District Council	ND rate SC Jan 19	DDR	15/01/2019	£936.00	£0.00	£936.00	C100/17
682	2402	Castle Water	SC supply Jan 19	DDR	28/01/2019	£27.92	£0.00	£27.92	C100/17
673	2403	EDF Energy	SC Electric Jan 19	DDR	15/01/2019	£380.00	£63.33	£316.67	C100/17
639	2405	Nviro	SC cleaning cont Jan 19	BACS	18/01/2019	£617.26	£102.88	£514.38	C100/17
647	2406	Ezyglide Ltd	SC repairs to partitions	BACS	18/01/2019	£1,650.00	£275.00	£1,375.00	C100/17
668	2408	Chichester District Council	SC waste collection Jan 19	DDR	18/01/2019	£54.40	£0.00	£54.40	C100/17
660	2411	Worldpay	PDQ charges Jan 19	DDR	21/01/2019	£50.32	£5.78	£44.54	C100/17
666	2411	Booker	SC vending machine sundries	DDR	16/01/2019	£206.54	£30.11	£176.43	C100/17
669	2412	Salaries	SC salaries Jan 19	BACS	18/01/2019	£2,501.65	£0.00	£2,501.65	C100/17
670	2412	HMRC	SC PAYE Jan 19	BACS	18/01/2019	£355.29	£0.00	£355.29	C100/17
671	2412	West Sussex County Council	SC Penison Cont Jan 19	BACS	18/01/2019	£326.33	£0.00	£326.33	C100/17
633	2417	Focus Group	SC call charges to 31/12/18	DDR	18/01/2019	£44.40	£7.40	£37.00	C100/17
640	2420	Chichester District Council	SC mindme unit Jan 19	BACS	18/01/2019	£28.20	£4.70	£23.50	C100/17
COST CENTRE 205 - AMENITIES INC. COMMUNITY SERVICES									
637	2541	Marmax Recycled Products	12 recycled benches	BACS	18/01/2019	£3,790.80	£631.80	£3,159.00	C.88/18
652	2542	Southern Electric	Street lighting 04/12/18-02/01/19	DDR	20/01/2019	£149.56	£7.12	£142.44	C100/17
641	2545	Screwfix	Xmas lights timer	BACS	18/01/2019	£35.98	£6.00	£29.98	C100/17
638	2546	Thunder Audio	Xmas lights event - power/equip for stage	BACS	18/01/2019	£300.00	£50.00	£250.00	C100/17
635	2550	Castle Water	MGP supply Jan 19	DDR	08/01/2019	£7.50	£0.00	£7.50	C100/17
672	2550	Builibase	Cement & Macadam for playground	BACS	18/01/2019	£83.35	£13.89	£69.46	C100/17
630	2553	Builibase	Allotment-new hose & tap valve	BACS	18/01/2019	£9.62	£1.60	£8.02	C100/17
643	2559	Lex Autolease	Tipper lease Jan 19	DDR	01/01/2019	£381.55	£63.59	£317.96	C100/17
646	2559	Acacia Groundcare	Mower / chipper lease 01/12-31/12/18	BACS	18/01/2019	£804.00	£134.00	£670.00	C100/17
634	2560	Additional Self Storage	22/1-22/2/19 Plots X 3	BACS	18/01/2019	£104.00	£17.33	£86.67	C100/17
674	2560	Right Fuelcard	Fuel 10/01/19	DDR	21/01/2019	£124.93	£20.82	£104.11	C135/18
677	2560	Cash	Vehicle road tax HK60 NV0	Chq 109590	16/01/2019	£250.00	£0.00	£250.00	C88/18
TOTALS						£93,554.78	£11,989.16	£81,565.62	

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COST CENTRE 101 - CENTRAL ADMINISTRATION & GOVERNANCE							
V/N	Code	Date	Payee	Payment type	Total	VAT	Nett
448	105	14/01/19	HMRC VAT repay	BACS	£14,011.63	£0.00	£14,011.63
445	1180	11/01/19	STC printing	Cash/Chq	£1.50	£0.00	£1.50
445	1180	11/01/19	Clear sack sales x 18	Cash/Chq	£10.80	£0.00	£10.80
446	1180	11/01/19	STC printing	Cash/Chq	£6.80	£0.00	£6.80
461	1180	24/01/19	STC printing	Cash/Chq	£2.60	£0.00	£2.60
462	1180	24/01/19	STC printing	Cash/Chq	£1.20	£0.00	£1.20
445	1600	11/01/19	Cinema ticket sales x 8 - Christopher Robin	Cash/Chq	£40.00	£0.00	£40.00
446	1600	11/01/19	Cinema ticket sales x 5 - Christopher Robin	Cash/Chq	£25.00	£0.00	£25.00
457	1600	16/01/19	Ticketsource sales x 3 - Christopher Robin	BACS	£15.00	£0.00	£15.00
462	1600	24/01/19	Cinema ticket sales x 4 - Mamma Mia	Cash/Chq	£20.00	£0.00	£20.00
462	1600	24/01/19	Cinema ticket sales x 11 - Bohemian Rhapsody	Cash/Chq	£55.00	£0.00	£55.00
472	1600	30/01/19	Ticketsource sales x 10 Mamma Mia! Here we go again	BACS	£50.00	£0.00	£50.00
446	1603	11/01/19	Cinema bar sales - Christopher Robin	Cash/Chq	£8.00	£1.33	£6.67
COST CENTRE 102 - GRANTS							
442	1702	10/01/19	Carers Support grant repay	BACS	£5,290.79	£0.00	£5,290.79
COST CENTRE 201 - TOWN HALL COMPLEX							
462	2179	24/01/19	S Mariner STC HH NFY	Cash/Chq	£18.00	£3.00	£15.00
475	2179	24/01/19	U3A STC HH NFY	CARD	£39.00	£6.50	£32.50
436	2180	03/01/19	Hyde RJ Slimming World STC storage cupboard	BACS	£38.00	£6.33	£31.67
437	2180	03/01/19	Hyde RJ Slimming World STC HH	BACS	£340.00	£56.67	£283.33
446	2180	11/01/19	STC various hall hire	Cash/Chq	£116.00	£19.33	£96.67
453	2180	11/01/19	Mita Moran STC HH	CARD	£22.00	£3.67	£18.33
456	2180	17/01/19	S Campbell STC HH	CARD	£109.00	£18.17	£90.83
462	2180	24/01/19	STC various hall hire	Cash/Chq	£16.00	£2.67	£13.33
464	2180	18/01/19	Arts Dream STC HH	BACS	£110.00	£18.33	£91.67
468	2180	22/01/19	Seafish Industry STC DWB	BACS	£150.00	£0.00	£150.00
COST CENTRE 202 - OTHER BUILDINGS & LAND							
460	2281	18/01/19	Cluttons Vodafone phone mast rent Jan 19	BACS	£142.27	£0.00	£142.27
COST CENTRE 204 - SELSEY CENTRE							
435	2481	02/01/19	Selsey Community Nursery rent Jan 19	BACS	£1,655.37	£275.89	£1,379.48
467	2481	22/01/19	Selsey Community Nursery service charges 17/18	BACS	£1,587.93	£0.00	£1,587.93

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438	2483	08/01/19	CDC SC HH	BACS	£234.00	£39.00	£195.00
439	2483	09/01/19	Gibbons TA SC HH	BACS	£108.00	£18.00	£90.00
440	2483	10/01/19	The Dance Club SC HH	BACS	£34.00	£5.67	£28.33
441	2483	10/01/19	Kent S SC HH	BACS	£43.00	£7.17	£35.83
443	2483	11/01/19	Health Driven SC HH	BACS	£72.00	£12.00	£60.00
444	2483	11/01/19	SC various hall hire	Cash/Chq	£238.00	£39.67	£198.33
447	2483	14/01/19	Selsey Rehab SC HH	BACS	£100.00	£16.67	£83.33
449	2483	07/01/19	K Chambers SC HH	CARD	£30.00	£5.00	£25.00
450	2483	08/01/09	Table Tennis SC HH	CARD	£18.00	£3.00	£15.00
450	2483	08/01/19	A Morey SC HH	CARD	£30.00	£5.00	£25.00
451	2483	09/01/19	Lee Smith SC HH	CARD	£15.00	£2.50	£12.50
452	2483	10/01/19	Clare Bathmaker SC HH	CARD	£30.00	£5.00	£25.00
454	2483	15/01/19	Table Tennis SC HH	CARD	£54.00	£9.00	£45.00
454	2483	15/01/19	Mal Beacham SC HH	CARD	£8.00	£1.33	£6.67
455	2483	16/01/19	L Galliford SC HH	CARD	£15.00	£2.50	£12.50
455	2483	16/01/19	D Hannigan SC HH	CARD	£85.50	£14.25	£71.25
458	2483	17/01/19	The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
459	2483	17/01/19	Health Driven SC HH	BACS	£36.00	£6.00	£30.00
463	2483	18/01/19	CDC SC HH	BACS	£55.00	£9.17	£45.83
465	2483	21/01/19	Boarer RN SC HH	BACS	£54.00	£9.00	£45.00
466	2483	21/01/19	First Fitness Plus SC HH	BACS	£250.00	£41.67	£208.33
469	2483	23/01/19	The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
470	2483	24/01/19	SC various hall hire	Cash/Chq	£490.00	£81.67	£408.33
471	2483	29/01/19	Mulberry Divers SC HH	BACS	£22.00	£3.67	£18.33
473	2483	22/01/19	Table Tennis SC HH	CARD	£54.00	£9.00	£45.00
474	2483	23/01/19	Emma Russell SC HH	CARD	£70.00	£11.67	£58.33
474	2483	23/01/19	Dena Nelson Smith SC HH	CARD	£30.00	£5.00	£25.00
474	2483	23/01/19	Mrs Watson SC HH	CARD	£8.00	£1.33	£6.67
476	2483	25/01/19	U3A SC HH	CARD	£50.00	£8.33	£41.67
477	2483	28/01/19	Rachel Snow SC HH	CARD	£7.50	£1.25	£6.25
478	2483	29/01/19	Table Tennis SC HH	CARD	£54.00	£9.00	£45.00
478	2483	29/01/19	Mal Beacham SC HH	CARD	£8.00	£1.33	£6.67
479	2483	31/01/19	The Dance Club SC HH	BACS	£66.00	£11.00	£55.00

