

**STC EXPENDITURE BY COST CENTRE
1ST FEBRUARY TO 28TH FEBRUARY 2019**

COST CENTRE 101 - CENTRAL ADMINISTRATION & GOVERNANCE									
V/N	Code	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
736	1101	Salaries	STC salaries Feb 19	BACS	20/02/2019	£8,869.80	£0.00	£8,869.80	C100/17
737	1101	HMRC	STC PAYE Feb 19	BACS	20/02/2019	£2,394.15	£0.00	£2,394.15	C100/17
738	1101	West Sussex County Council	STC Pension Cont Feb 19	BACS	20/02/2019	£2,912.32	£0.00	£2,912.32	C100/17
711	1105	SSALC	VAT training 7/2/19	BACS	20/02/2019	£156.00	£26.00	£130.00	C100/17
739	1106	Rebecca White	Travel expenses	Chq 109599	11/02/2019	£63.10	£0.00	£63.10	C100/17
689	1119	Office World UK	STC paper shredder	BACS	20/02/2019	£197.68	£32.95	£164.73	C100/17
692	1119	Chichester District Council	STC website support/maintenance 25/4-31/3/19	BACS	20/02/2019	£558.96	£93.16	£465.80	C100/17
693	1119	Rialtas Business Solutions Ltd	Bookings software annual support	BACS	20/02/2019	£342.00	£57.00	£285.00	C100/17
715	1119	Aztec Computers	IT contract server main & back up Jan 19	BACS	20/02/2019	£348.84	£58.14	£290.70	C100/17
716	1119	Aztec Computers	IT support - slow internet/public pc not working Jan 19	BACS	20/02/2019	£61.56	£10.26	£51.30	C100/17
722	1120	Plantscape Ltd	14 x hanging baskets	Chq 109597	05/02/2019	£503.16	£83.86	£419.30	C100/17
723	1120	Cash	STC petty cash top up	Chq 109598	05/02/2019	£92.03	£0.00	£92.03	C100/17
745	1120	Surrey Hills Solicitors	Advice on public seats 31/1-18/2/19	Chq 109603	22/02/2019	£1,050.00	£175.00	£875.00	C100/17
720	1121	Link Connect Services Ltd	STC broadband 1/2-30/4/19	DDR	20/02/2019	£162.00	£27.00	£135.00	C100/17
733	1121	Focus Group	STC call charges to 31/01/19	DDR	25/02/2019	£106.18	£17.70	£88.48	C100/17
710	1122	Apogee	Photocopier Main & Service 26/1-25/4/19	DDR	15/02/2019	£418.99	£69.83	£349.16	C100/17
698	1125	Aviva	STC Insurance Feb 19	DDR	01/02/2019	£1,109.65	£0.00	£1,109.65	C100/17
701	1151	Barclays Bank PLC	Bank charges 13/12-13/1/19	DDR	04/02/2019	£33.97	£0.00	£33.97	C100/17
706	1602	Moviola Ltd	Mamma Mia 2 - Film fee	BACS	20/02/2019	£73.25	£16.21	£57.04	C100/17
729	1602	Moviola Ltd	King of Thieves - Film fee	BACS	20/02/2019	£87.75	£14.46	£93.29	C100/17
COST CENTRE 102 - GRANTS									
713	1722	Millstream Productions	Additional film production work	BACS	20/02/2019	£1,200.00	£200.00	£1,000.00	C100/17
721	1722	Janet Raby	Seas the Day - 1st installment for interviews/research	Chq 109596	01/02/2019	£1,230.00	£0.00	£1,230.00	C100/17
728	1722	Gillian Edom	Seas the Day - producing summary for oral history review	BACS	20/02/2019	£60.00	£0.00	£60.00	C100/17
724	1725	Solesco Cooperative Ltd	Fuel Poverty Energy Desk Feb 19	BACS	20/02/2019	£798.60	£0.00	£798.60	C100/17
741	1728	Southern Fabrications Sussex Ltd	Mill Lane project - supply/install roller shutter doors	Chq 109600	22/02/2019	£6,496.80	£1,082.80	£5,414.00	C100/17
742	1728	Chris Skinner Landscapes Ltd	Mill Lane project - completion of brickwork	Chq 109601	19/02/2019	£15,000.00	£2,500.00	£12,500.00	C100/17
746	1728	Chris Skinner Landscapes Ltd	Mill Lane project - completion of works	Chq 109604	27/02/2019	£6,000.00	£1,000.00	£5,000.00	C100/17
COST CENTRE 201 - TOWN HALL COMPLEX									
747	2112	Castle Water	LH & CC supply Feb 19	DDR	28/02/2019	£13.00	£0.00	£13.00	C100/17
749	2112	Castle Water	Off & Exh supply Feb 19	DDR	28/02/2019	£16.50	£0.00	£16.50	C100/17
696	2114	EDF Energy	STC Electric Feb 19	DDR	01/02/2019	£702.00	£117.00	£585.00	C100/17
727	2115	Chichester District Council	STC waste collection Feb 19	DDR	15/02/2019	£30.40	£0.00	£30.40	C100/17
709	2116	Nviro	STC cleaning cont 1/2-28/2/19	BACS	20/02/2019	£547.10	£91.18	£455.92	C100/17
688	2140	HVP Security Shutters	STC fire shutter service	BACS	20/02/2019	£172.80	£28.80	£144.00	C100/17
699	2140	Builibase	STC office paint	BACS	20/02/2019	£85.82	£14.30	£71.52	C100/17
702	2140	Builibase	STC paint tray	BACS	20/02/2019	£2.42	£0.40	£2.02	C100/17
703	2140	Builibase	STC paint brushes/rollers	BACS	20/02/2019	£13.62	£2.27	£11.35	C100/17
704	2140	Builibase	STC loft - lagging/hazard tape	BACS	20/02/2019	£55.01	£9.17	£45.84	C100/17

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705	2140	Buildbase	STC loft - hazard tape	BACS	20/02/2019	£6.43	£1.07	£5.36	C100/17
708	2142	Screwfix	STC Numatic vacuum	BACS	20/02/2019	£114.99	£19.17	£95.82	C100/17
COST CENTRE 202 - OTHER BUILDINGS & LAND									
697	2212	Business Stream	WY WC waste water Feb 19	DDR	01/02/2019	£13.00	£0.00	£13.00	C100/17
732	2212	Castle Water	WY WC supply Feb 19	DDR	08/02/2019	£14.93	£0.00	£14.93	C100/17
694	2214	EDF Energy	Rec Store Plot 1 Feb 19	DDR	01/02/2019	£8.00	£0.38	£7.62	C100/17
695	2214	EDF Energy	Rec Store Plot 2 Feb 19	DDR	01/02/2019	£8.00	£0.38	£7.62	C100/17
718	2214	EDF Energy	WY WC Electric Feb 19	DDR	01/02/2019	£37.00	£1.76	£35.24	C100/17
COST CENTRE 204 - SELSEY CENTRE									
748	2402	Castle Water	SC supply Feb 19	DDR	28/02/2019	£27.92	£0.00	£27.92	C100/17
740	2403	EDF Energy	SC Electric Feb 19	DDR	15/02/2019	£380.00	£63.33	£316.67	C100/17
709	2405	Nviro	SC cleaning cont 1/2-28/2/19	BACS	20/02/2019	£617.26	£102.88	£514.38	C100/17
734	2406	Kew Electricals	SC 8 boxes of lamps	BACS	20/02/2019	£33.12	£5.52	£27.60	C100/17
743	2406	Frost Electrical Contractors Ltd	SC - supply/fit light switch & check emergency lighting	Chq 109602	19/02/2019	£33.00	£5.50	£27.50	C100/17
712	2407	Southern Electric Gas	SC gas 25/10-25/1/19	DDR	15/02/2019	£1,462.50	£69.64	£1,392.86	C100/17
726	2408	Chichester District Council	SC waste collection Feb 19	DDR	15/02/2019	£54.40	£0.00	£54.40	C100/17
691	2411	Chichester District Council	SC premises licence 23/11-22/11/19	BACS	20/02/2019	£180.00	£0.00	£180.00	C100/17
725	2411	Worldpay	PDQ charges Feb 19	DDR	19/02/2019	£49.82	£5.80	£44.02	C100/17
744	2411	Booker	SC vending machine sundries	DDR	27/02/2019	£161.39	£19.66	£141.73	AA114/19
736	2412	Salaries	SC salaries Feb 19	BACS	20/02/2019	£2,501.45	£0.00	£2,501.45	C100/17
737	2412	HMRC	SC PAYE Feb 19	BACS	20/02/2019	£355.49	£0.00	£355.49	C100/17
738	2412	West Sussex County Council	SC Penison Cont Feb 19	BACS	20/02/2019	£326.33	£0.00	£326.33	C100/17
730	2414	Security 201 Ltd	SC monitoring & alarm maintenance 2 calls	BACS	20/02/2019	£388.87	£64.81	£324.06	C100/17
720	2417	Link Connect Services Ltd	SC broadband 1/2-30/4/19	DDR	20/02/2019	£162.00	£27.00	£135.00	C100/17
733	2417	Focus Group	SC call charges to 31/01/19	DDR	25/02/2019	£43.32	£7.22	£36.10	C88/18
700	2420	Chichester District Council	SC mindme unit 1/2-28/2/19	BACS	20/02/2019	£28.20	£4.70	£23.50	C88/18
717	2420	Office World UK	SC paper shredder	BACS	20/02/2019	£122.88	£20.48	£102.40	C100/17
COST CENTRE 205 - AMENITIES INC. COMMUNITY SERVICE									
719	2542	Southern Electric	Street lighting 3/1-1/1/19	DDR	21/02/2019	£149.56	£7.12	£142.44	C100/17
731	2550	Castle Water	MGP supply Feb 19	DDR	08/02/2019	£7.50	£0.00	£7.50	C112/19
707	2559	Lex Autolease	Tipper lease Feb 19	DDR	01/02/2019	£381.55	£63.59	£317.96	C88/18
714	2559	Acacia Groundcare	Mower / chipper lease 1/1-31/1/19	BACS	20/02/2019	£804.00	£134.00	£670.00	C100/17
690	2560	Right Fuelcard	Fuel 28/01/19	DDR	11/02/2019	£99.67	£16.61	£83.06	C100/17
735	2560	Additional Self Storage	22/2-22/3/19 Plots X 3	BACS	20/02/2019	£104.00	£17.33	£86.67	C100/17
TOTALS						£60,642.04	£6,385.44	£54,256.60	

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COST CENTRE 101 - CENTRAL ADMINISTRATION & GOVERNANCE							
V/N	Code	Date	Payee	Payment type	Total	VAT	Nett
503	1180	22/02/2019	Tourist leaflet	Cash/Chq	£0.60	£0.00	£0.60
489	1180	08/02/2019	STC printing	Cash/Chq	£4.74	£0.00	£4.74
489	1180	08/02/2019	STC clear sacks	Cash/Chq	£18.00	£0.00	£18.00
489	1180	08/02/2019	RBL - WW1 bench	Cash/Chq	£931.40	£0.00	£931.40
490	1180	08/02/2019	STC printing	Cash/Chq	£0.30	£0.00	£0.30
502	1180	22/02/2019	STC printing	Cash/Chq	£1.60	£0.00	£1.60
503	1180	22/02/2019	STC printing	Cash/Chq	£10.35	£0.00	£10.35
489	1600	08/02/2019	Cinema tickets x 21 - Mama Mia 2	Cash/Chq	£105.00	£0.00	£105.00
489	1600	08/02/2019	Cinema tickets x 2 - Bohemian Rhapsody	Cash/Chq	£10.00	£0.00	£10.00
496	1600	13/02/2019	Ticketsource sales x 5 - King of Thieves	BACS	£25.00	£0.00	£25.00
502	1600	22/02/2019	Cinema tickets x 24 - King of Thieves	Cash/Chq	£120.00	£0.00	£120.00
502	1600	22/02/2019	Cinema tickets x 2 - Bohemian Rhapsody	Cash/Chq	£10.00	£0.00	£10.00
503	1600	22/02/2019	Cinema tickets x 8 - Children Act	Cash/Chq	£40.00	£0.00	£40.00
503	1600	22/02/2019	Cinema tickets x 4 - Bohemian Rhapsody	Cash/Chq	£20.00	£0.00	£20.00
513	1600	27/02/2019	Ticketsource sales x 2 - Children Act	BACS	£10.00	£0.00	£10.00
489	1603	08/02/2019	Cinema bar sales - Mama Mia 2	Cash/Chq	£39.50	£6.58	£32.92
502	1603	22/02/2019	Cinema bar sales - King of Thieves	Cash/Chq	£38.00	£6.33	£31.67
COST CENTRE 201 - TOWN HALL COMPLEX							
490	2179	08/02/2019	STC various hall hire NFY	Cash/Chq	£1,510.00	£251.67	£1,258.33
502	2179	22/02/2019	STC various hall hire NFY	Cash/Chq	£130.00	£21.67	£108.33
527	2179	20/02/2019	A Wierszalowicz STC HH	Card	£98.00	£16.33	£81.67
481	2180	01/02/2019	R Hyde Slimming World STC HH	BACS	£333.33	£55.56	£277.77
489	2180	08/02/2019	STC various hall hire	Cash/Chq	£107.00	£17.83	£89.17
492	2180	08/02/2019	Arts Dream STC HH	BACS	£66.00	£11.00	£55.00
499	2180	15/02/2019	Selsey Community Forum - STC storage cupboard	BACS	£80.00	£13.33	£66.67
503	2180	22/02/2019	STC various hall hire	Cash/Chq	£69.00	£11.50	£57.50
505	2180	22/02/2019	Hyde RJ Slimming world STC HH	BACS	£416.00	£69.33	£346.67
518	2180	06/02/2019	N Collins STC HH	Card	£22.00	£3.67	£18.33
518	2180	06/02/2019	N Collins Damage waiver STC	Card	£150.00	£0.00	£150.00
527	2180	20/02/2019	G Short STC HH	Card	£100.00	£16.67	£83.33
COST CENTRE 202 - OTHER BUILDINGS & LAND							

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497	2281	15/02/2019	Cluttons Vodafone phone mast rent Feb 19	BACS	£142.27	£0.00	£142.27
COST CENTRE 204 - SELSEY CENTRE							
480	2481	01/02/2019	Selsey Community Nursery rent Feb 19	BACS	£1,655.37	£275.89	£1,379.48
482	2483	04/02/2019	First Fitness Plus SC HH	BACS	£250.00	£41.67	£208.33
483	2483	04/02/2019	MacArthur RJ SC HH	BACS	£100.00	£16.67	£83.33
484	2483	04/02/2019	MacArthur RJ SC HH	BACS	£125.00	£20.83	£104.17
485	2483	06/02/2019	N Bate The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
487	2483	08/02/2019	N Bate The Dance Club SC HH	BACS	£27.50	£4.58	£22.92
488	2483	08/02/2019	Spurgeons SC HH	BACS	£53.00	£8.83	£44.17
491	2483	08/02/2019	SC various hall hire	Cash/Chq	£546.00	£91.00	£455.00
493	2483	12/02/2019	Selsey Rehab SC HH	BACS	£225.00	£37.50	£187.50
494	2483	13/02/2019	N Bate The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
495	2483	13/02/2019	Oceanair Marine SC HH	BACS	£49.00	£8.17	£40.83
498	2483	18/02/2019	Boarer RN Interlock Dance SC HH	BACS	£72.00	£12.00	£60.00
500	2483	19/02/2019	Choice Care 4U SC HH	BACS	£25.00	£4.17	£20.83
501	2483	20/02/2019	First Fitness Plus SC HH	BACS	£250.00	£41.67	£208.33
504	2483	22/02/2019	SC various hall hire	Cash/Chq	£259.00	£43.17	£215.83
506	2483	20/02/2019	N Bate The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
507	2483	20/02/2019	Health Driven SC HH	BACS	£90.00	£15.00	£75.00
508	2483	21/02/2019	Kent S SC HH	BACS	£43.00	£7.17	£35.83
509	2483	21/02/2019	MacArthur RJ SC HH	BACS	£200.00	£33.33	£166.67
510	2483	21/02/2019	MacArthur RJ SC HH	BACS	£100.00	£16.67	£83.33
511	2483	21/02/2019	MacArthur RJ SC HH	BACS	£100.00	£16.67	£83.33
512	2483	26/02/2019	NHS Blood SC HH	BACS	£180.00	£30.00	£150.00
514	2483	28/02/2019	N Bate The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
515	2483	28/02/2019	Selsey Community Nursery SC HH	BACS	£270.00	£45.00	£225.00
516	2483	01/02/2019	M Beachum SC HH	Card	£8.00	£1.33	£6.67
517	2483	05/02/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
517	2483	05/02/2019	M Beachum SC HH	Card	£4.00	£0.67	£3.33
519	2483	07/02/2019	A Barlow SC HH	Card	£30.00	£5.00	£25.00
520	2483	08/02/2019	K Carver SC HH	Card	£15.00	£2.50	£12.50
520	2483	08/02/2019	N Pink SC HH	Card	£16.00	£2.67	£13.33
521	2483	11/02/2019	T Topping SC table top sale	Card	£6.50	£1.08	£5.42

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521	2483	11/02/2019	L Mockett SC table top sale	Card	£6.50	£1.08	£5.42
522	2483	12/02/2019	Table Tennis SC HH	Card	£48.00	£8.00	£40.00
523	2483	13/02/2019	ARO SC HH	Card	£22.00	£3.67	£18.33
523	2483	13/02/2019	H Giggleton SC table top sale	Card	£10.00	£1.67	£8.33
524	2483	15/02/2019	Brenda Art Class SC HH	Card	£125.00	£20.83	£104.17
525	2483	18/02/2019	B Shepherd SC table top sale	Card	£6.50	£1.08	£5.42
526	2483	19/02/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
526	2483	19/02/2019	M Beachum SC HH	Card	£8.00	£1.33	£6.67
528	2483	21/02/2019	B Shepherd SC table top sale	Card	£3.50	£0.58	£2.92
529	2483	22/02/2019	N Bate The Dance Club SC HH	Card	£30.50	£5.08	£25.42
529	2483	22/02/2019	M Beachum SC HH	Card	£8.00	£1.33	£6.67
530	2483	26/02/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
531	2483	28/02/2019	U3A SC HH	Card	£50.00	£8.33	£41.67
491	2486	08/02/2019	SC vending machine	Cash/Chq	£88.95	£14.83	£74.12
504	2486	22/02/2019	SC vending machine	Cash/Chq	£99.00	£16.50	£82.50
504	2486	22/02/2019	SC teas and coffee	Cash/Chq	£44.83	£7.47	£37.36
517	2486	05/02/2019	Table Tennis Teas & coffee SC	Card	£7.00	£1.17	£5.83
522	2486	12/02/2019	Table Tennis Teas & coffee SC	Card	£7.00	£1.17	£5.83
526	2486	19/02/2019	Table Tennis Teas & coffee SC	Card	£8.00	£1.33	£6.67
530	2486	26/02/2019	Table Tennis Teas & coffee SC	Card	£7.00	£1.17	£5.83
486	2487	06/02/2019	Razzle Dazzle Prom SC HH NFY	BACS	£85.00	£14.17	£70.83
491	2487	08/02/2019	SC various hall hire NFY	Cash/Chq	£15.00	£2.50	£12.50
504	2487	22/02/2019	SC various hall hire NFY	Cash/Chq	£70.00	£11.67	£58.33
516	2487	01/02/2019	A Beckwith SC HH NFY	Card	£35.00	£5.83	£29.17
520	2487	08/02/2019	J Rutherford SC HH NFY	Card	£30.00	£5.00	£25.00
524	2487	15/02/2019	Brenda Art Class SC HH NFY	Card	£25.00	£4.17	£20.83
COST CENTRE 205 - AMENITIES INC. COMMUNITY SERVICES							
489	2547	08/02/2019	SOTG Highhouse Insurance sponsorship	Cash/Chq	£3,000.00	£0.00	£3,000.00
				Totals	£13,573.24	£1,495.67	£12,077.57