

**STC EXPENDITURE BY COST CENTRE
1ST MARCH TO 31ST MARCH 2019**

| COST CENTRE 101 - CENTRAL ADMINISTRATION & GOVERNANCE | | | | | | | | | |
|--|------|--------------------------------|--|------------|------------|-----------|---------|-----------|---------|
| V/N | Code | Payee | Description | Payment ty | Date | Total | VAT | Net | MinNo. |
| 800 | 1101 | Salaries | STC salaries March 19 | BACS | 22/03/2019 | £9,088.06 | £0.00 | £9,088.06 | C100/17 |
| 801 | 1101 | HMRC | STC PAYE March 19 | BACS | 22/03/2019 | £2,519.31 | £0.00 | £2,519.31 | C100/17 |
| 802 | 1101 | West Sussex County Council | STC Pension Cont March 19 | BACS | 22/03/2019 | £2,995.22 | £0.00 | £2,995.22 | C100/17 |
| 791 | 1102 | Ellis Whittam | Combined services-Year 3 of 3 | BACS | 22/03/2019 | £3,240.00 | £540.00 | £2,700.00 | C100/17 |
| 792 | 1102 | Ellis Whittam | Insurance & admin fee | BACS | 22/03/2019 | £199.20 | £11.00 | £188.20 | C100/17 |
| 754 | 1105 | ABC WorkSafe Ltd | Health & Safety Awareness staff training | BACS | 22/03/2019 | £540.00 | £90.00 | £450.00 | C100/17 |
| 762 | 1105 | SSALC | Elections Briefing training | BACS | 22/03/2019 | £48.00 | £8.00 | £40.00 | C100/17 |
| 835 | 1105 | SSALC | Clerks Networking Day | BACS | 23/04/2019 | £216.00 | £36.00 | £180.00 | C100/17 |
| 794 | 1106 | Michaela Norris | Travel mileage & phone charges | BACS | 22/03/2019 | £157.00 | £0.00 | £157.00 | C100/17 |
| 751 | 1109 | The Academy, Selsey | Award donation | Chq 109606 | 06/03/2019 | £40.00 | £0.00 | £40.00 | C100/17 |
| 808 | 1109 | Mr M Lewis | Selsey Community Bus presentation contribution | Chq 109609 | 15/03/2019 | £40.00 | £0.00 | £40.00 | C100/17 |
| 779 | 1119 | Recenseo Ltd | SW website hosting & main March 19 | BACS | 22/03/2019 | £96.00 | £16.00 | £80.00 | C100/17 |
| 781 | 1119 | Aztec Computers | IT support - performance problems Feb 19 | BACS | 22/03/2019 | £25.92 | £4.32 | £21.60 | C100/17 |
| 782 | 1119 | Aztec Computers | IT contract server main & back up Feb 19 | BACS | 22/03/2019 | £348.84 | £58.14 | £290.70 | C100/17 |
| 821 | 1119 | Aztec Computers | IT contract server main & back up Mar 19 | BACS | 23/04/2019 | £391.56 | £65.26 | £326.30 | C100/17 |
| 822 | 1119 | Aztec Computers | IT support - performance problems Mar 19 | BACS | 23/04/2019 | £108.00 | £18.00 | £90.00 | C100/17 |
| 752 | 1120 | Selsey Medical Practice | STC Damage Waiver Bond refund | Chq 109607 | 07/03/2019 | £150.00 | £0.00 | £150.00 | C100/17 |
| 759 | 1120 | Chichester District Council | STC 200 excess waste sacks | BACS | 22/03/2019 | £90.00 | £0.00 | £90.00 | C100/17 |
| 784 | 1120 | Trident Structural Ltd | WW1 bench - 4 x seat brackets | BACS | 22/03/2019 | £78.00 | £13.00 | £65.00 | C100/17 |
| 795 | 1120 | Rialtas Business Solutions Ltd | Consultancy fee - accounts software | BACS | 22/03/2019 | £592.20 | £98.70 | £493.50 | C100/17 |
| 772 | 1121 | Apogee | Annual telecom support 23/2/19/22/2/20 | DDR | 13/03/2019 | £254.10 | £42.35 | £211.75 | C100/17 |
| 785 | 1121 | Focus Group | STC call charges to 28/2/19 | DDR | 26/03/2019 | £111.77 | £18.63 | £93.14 | C100/17 |
| 764 | 1122 | Office World UK | STC stationary | BACS | 22/03/2019 | £98.58 | £16.44 | £82.14 | C100/17 |
| 783 | 1125 | Aviva | STC Insurance March 19 | DDR | 01/03/2019 | £1,109.65 | £0.00 | £1,109.65 | C100/17 |
| 773 | 1151 | Barclays Bank PLC | Bank charges 14/1-12/2/19 | DDR | 07/03/2019 | £35.87 | £0.00 | £35.87 | C100/17 |
| 824 | 1151 | Barclays Bank PLC | Bank charges 13/02-12/03/19 | DDR | 04/04/2019 | £33.51 | £0.00 | £33.51 | C100/17 |
| 758 | 1602 | Moviola Ltd | First Man - Film fee | BACS | 22/03/2019 | £56.25 | £9.21 | £47.04 | C100/17 |
| 765 | 1602 | Moviola Ltd | The Children Act - Film Fee | BACS | 22/03/2019 | £86.00 | £14.17 | £71.83 | C100/17 |
| 829 | 1602 | Moviola Ltd | Bohemian Rhapsody - Film Fee | BACS | 23/04/2019 | £196.25 | £32.54 | £163.71 | C100/17 |
| COST CENTRE 102 - GRANTS | | | | | | | | | |
| 812 | 1201 | Manhood District Girl Guiding | Grant funding Feb 19 | Chq 109618 | 25/03/2019 | £190.00 | £0.00 | £190.00 | C100/17 |

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| 813 | 1201 | Selsey Community Forum | Grant funding Feb 19 | Chq 109619 | 25/03/2019 | £350.00 | £0.00 | £350.00 | C100/17 |
| 814 | 1201 | Selsey Walking and Outdoor Fes | Grant funding Feb 19 | Chq 109621 | 25/03/2019 | £218.00 | £0.00 | £218.00 | C100/17 |
| 815 | 1201 | Tina Johnson | Grant funding Feb 19 | Chq 109622 | 25/03/2019 | £350.00 | £0.00 | £350.00 | C100/17 |
| 750 | 1722 | Janet Raby | Seas the Day - 2nd installment for interviews/research | Chq 109605 | 06/03/2019 | £1,230.00 | £0.00 | £1,230.00 | C100/17 |
| 769 | 1722 | Gillan Edom | Seas the Day - oral history review/exhibition prep/ad | BACS | 22/03/2019 | £350.00 | £0.00 | £350.00 | C100/17 |
| 770 | 1722 | Gillan Edom | Seas the Day - interview & producing timed summary | BACS | 22/03/2019 | £87.00 | £0.00 | £87.00 | C100/17 |
| 809 | 1722 | Food Fortnight Ltd | Membership of Love British Food 2019 | Chq 109608 | 13/03/2019 | £244.00 | £44.00 | £200.00 | C100/17 |
| 832 | 1722 | WSCC | 2 tours of record office | BACS | 23/04/2019 | £200.00 | £0.00 | £200.00 | C100/17 |
| 810 | 1725 | Solesco Cooperative Ltd | SW Energy Advice Desk March 19 | Chq 109615 | 20/03/2019 | £1,032.45 | £0.00 | £1,032.45 | C100/17 |
| 819 | 1728 | Archibald Shaw LLP | Mill Lane Project completion - Documents/inspection | Chq 109623 | 27/03/2019 | £4,500.00 | £750.00 | £3,750.00 | C100/17 |
| COST CENTRE 201 - TOWN HALL COMPLEX | | | | | | | | | |
| 816 | 2112 | Castle Water | Off & Exh supply March 19 | DDR | 28/03/2019 | £16.50 | £0.00 | £16.50 | C100/17 |
| 817 | 2112 | Castle Water | LH & CC supply March 19 | DDR | 28/03/2019 | £8.38 | £0.00 | £8.38 | C100/17 |
| 788 | 2114 | EDF Energy | STC Electric March 19 | DDR | 01/03/2019 | £702.00 | £117.00 | £585.00 | C100/17 |
| 776 | 2115 | Chichester District Council | STC waste collection March 19 | DDR | 15/03/2019 | £30.40 | £0.00 | £30.40 | C100/17 |
| 778 | 2116 | Nviro | STC cleaning cont 1/3-31/3/19 | BACS | 22/03/2019 | £547.10 | £91.18 | £455.92 | C100/17 |
| 761 | 2142 | Wightman & Parrish | STC cleaning materials | BACS | 22/03/2019 | £38.32 | £6.39 | £31.93 | C100/17 |
| 837 | 2142 | Wightman & Parrish | STC toilet tissue | BACS | 23/04/2019 | £31.90 | £5.32 | £26.58 | C100/17 |
| COST CENTRE 202 - OTHER BUILDINGS & LAND | | | | | | | | | |
| 756 | 2212 | Castle Water | WY WC supply March 19 | DDR | 08/03/2019 | £14.93 | £0.00 | £14.93 | C100/17 |
| 760 | 2212 | Business Stream | WY WC waste water March 19 | DDR | 01/03/2019 | £13.00 | £0.00 | £13.00 | C100/17 |
| 786 | 2214 | EDF Energy | Rec Store Plot 1 March 19 | DDR | 01/03/2019 | £8.00 | £0.38 | £7.62 | C100/17 |
| 787 | 2214 | EDF Energy | Rec Store Plot 2 March 19 | DDR | 01/03/2019 | £8.00 | £0.38 | £7.62 | C100/17 |
| 789 | 2214 | EDF Energy | WY WC Electric March 19 | DDR | 01/03/2019 | £37.00 | £1.76 | £35.24 | C100/17 |
| COST CENTRE 204 - SELSEY CENTRE | | | | | | | | | |
| 818 | 2402 | Castle Water | SC supply March 19 | DDR | 28/03/2019 | £26.97 | £0.00 | £26.97 | C100/17 |
| 790 | 2403 | EDF Energy | SC Electric March 19 | DDR | 15/03/2019 | £380.00 | £63.33 | £316.67 | C100/17 |
| 837 | 2404 | Wightman & Parrish | SC cleaning materials | BACS | 23/04/2019 | £79.94 | £13.32 | £66.62 | C100/17 |
| 778 | 2405 | Nviro | SC cleaning cont 1/3-31/3/19 | BACS | 22/03/2019 | £617.26 | £102.88 | £514.38 | C100/17 |
| 799 | 2406 | Buildbase | Community Nursery fence repair - spur/screws/wash | BACS | 22/03/2019 | £16.04 | £2.67 | £13.37 | C100/17 |
| 827 | 2406 | Buildbase | Nusery Fencing Repair | BACS | 23/04/2019 | £23.78 | £3.96 | £19.82 | C100/17 |
| 828 | 2406 | Buildbase | Nusery Fencing Repair | BACS | 23/04/2019 | £24.73 | £4.12 | £20.61 | C100/17 |
| 777 | 2408 | Chichester District Council | SC waste collection March 19 | DDR | 15/03/2019 | £54.40 | £0.00 | £54.40 | C100/17 |

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| 771 | 2411 | Worldpay | PDQ charges March 19 | DDR | 19/03/2019 | £49.73 | £5.79 | £43.94 | C100/17 |
| 833 | 2411 | Worldpay | PDQ charges April 19 | DDR | 23/04/2019 | £49.87 | £5.81 | £44.06 | C100/17 |
| 834 | 2411 | Booker | SC vending machine sundries | DDR | 03/04/2019 | £127.83 | £15.11 | £112.72 | C100/17 |
| 800 | 2412 | Salaries | SC salaries March 19 | BACS | 22/03/2019 | £2,357.09 | £0.00 | £2,357.09 | C100/17 |
| 801 | 2412 | HMRC | SC PAYE March 19 | BACS | 22/03/2019 | £564.99 | £0.00 | £564.99 | C100/17 |
| 802 | 2412 | West Sussex County Council | SC Pension Cont March 19 | BACS | 22/03/2019 | £711.18 | £0.00 | £711.18 | C100/17 |
| 802 | 2412 | West Sussex County Council | SC Pension Cont Adjustment March 19 | BACS | 22/03/2019 | £3,909.40 | £0.00 | £3,909.40 | C100/17 |
| 830 | 2414 | Uni-Guard Fire Protection Ltd | Service fire alarm & emergency lighting | BACS | 23/04/2019 | £159.00 | £26.20 | £132.80 | C100/17 |
| 831 | 2414 | Security 201 Ltd | SC alarm maintenance call | BACS | 23/04/2019 | £104.40 | £17.40 | £87.00 | C100/17 |
| 826 | 2416 | Office World UK | SC Inkjet cartridges | BACS | 23/04/2019 | £56.91 | £9.49 | £47.42 | C100/17 |
| 785 | 2417 | Focus Group | SC call charges to 28/2/19 | DDR | 26/03/2019 | £42.67 | £7.11 | £35.56 | C100/17 |
| 755 | 2419 | Johnston Publishing Ltd | SC indoor table top advert | BACS | 22/03/2019 | £43.44 | £7.24 | £36.20 | C100/17 |
| 774 | 2420 | Chichester District Council | SC Mindme unit 1/3-31/3/19 | BACS | 22/03/2019 | £28.20 | £4.70 | £23.50 | C100/17 |
| 798 | 2420 | Security 201 Ltd | SC supply/fit panic button | BACS | 22/03/2019 | £568.80 | £94.80 | £474.00 | C100/17 |
| COST CENTRE 205 - AMENITIES INC. COMMUNITY SERVICE | | | | | | | | | |
| 803 | 2541 | Mr B Butler | Sea wall seat refund - seat 78 | Chq 109614 | 19/03/2019 | £600.00 | £0.00 | £600.00 | C100/17 |
| 804 | 2541 | Mrs C Murray | Sea wall seat refund - seat 43 | Chq 109613 | 19/03/2019 | £600.00 | £0.00 | £600.00 | C100/17 |
| 805 | 2541 | Mr B Burgess | Sea wall seat refund - seat 55 | Chq 109611 | 19/03/2019 | £300.00 | £0.00 | £300.00 | C100/17 |
| 806 | 2541 | Mrs J Horrod | Sea wall seat refund - seat 66 | Chq 109612 | 19/03/2019 | £300.00 | £0.00 | £326.30 | C100/17 |
| 780 | 2542 | Southern Electric | Street lighting 2/2-1/3/19 | DDR | 21/03/2019 | £140.56 | £6.69 | £90.00 | C100/17 |
| 753 | 2544 | Buildbase | Post mix - repair notice board | BACS | 22/03/2019 | £29.56 | £4.93 | £317.96 | C100/17 |
| 763 | 2544 | Buildbase | Treated posts - repair notice board | BACS | 22/03/2019 | £45.74 | £7.62 | £33.51 | C100/17 |
| 807 | 2545 | SSE | Unmetered electric supply - Xmas lights 24/11-2/1/19 | Chq 109611 | 19/03/2019 | £52.08 | £2.48 | £170.79 | C100/17 |
| 836 | 2545 | Southern Electric | Christmas lighting | BACS | 23/04/2019 | £82.71 | £13.78 | £47.42 | C100/17 |
| 757 | 2550 | Castle Water | MGP supply March 19 | DDR | 08/03/2019 | £7.50 | £0.00 | £19.82 | C100/17 |
| 793 | 2550 | Screwfix | Master lock combination - Lifeboat Way | BACS | 22/03/2019 | £36.98 | £6.16 | £20.61 | C100/17 |
| 811 | 2551 | Chichester District Council | Dog bins emptied 1/4/18 - 31/3/19 | Chq 109616 | 25/03/2019 | £5,536.17 | £922.73 | £163.71 | C100/17 |
| 767 | 2559 | Lex Autolease | Tipper lease March 19 | DDR | 01/03/2019 | £381.55 | £63.59 | £132.50 | C100/17 |
| 775 | 2559 | Acacia Groundcare | Mower / chipper lease 1/2-28/2/19 | BACS | 22/03/2019 | £804.00 | £134.00 | £87.00 | C100/17 |
| 820 | 2559 | Acacia Groundcare | Mower / chipper lease 1/3-31/3/19 | BACS | 23/04/2019 | £804.00 | £134.00 | £200.00 | C100/17 |
| 823 | 2559 | Lex Autolease | Tipper lease Mar 19 | DDR | 01/04/2019 | £381.55 | £63.59 | £44.06 | C100/17 |
| 766 | 2560 | Screwfix | Work trousers & boots for Maintenance Team | BACS | 22/03/2019 | £139.98 | £10.00 | £112.72 | C100/17 |
| 768 | 2560 | Right Fuelcard | Fuel 15/02/19 | DDR | 04/03/2019 | £110.89 | £18.48 | £180.00 | C100/17 |

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| 796 | 2560 | Selsey Tyre & Battery Centre | HK60 NV0 replace/fit new tyre | BACS | 22/03/2019 | £70.20 | £11.70 | £68.93 | C100/17 |
| 797 | 2560 | Hillfield Garage Selsey Ltd | HK60 NV0 - MOT | BACS | 22/03/2019 | £54.85 | £0.00 | £26.58 | C100/17 |
| 825 | 2560 | Right Fuelcard | Fuel 24/03/19 | DDR | 01/04/2019 | £204.95 | £34.16 | £66.62 | C100/17 |
| | | | | | TOTALS | £53,832.17 | £3,926.01 | £44,265.33 | |

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| COST CENTRE 101 - CENTRAL ADMINISTRATION & GOVERNANCE | | | | | | | |
|--|-------------|-------------|--|---------------------|--------------|------------|-------------|
| V/N | Code | Date | Payee | Payment type | Total | VAT | Nett |
| 536 | 1180 | 07/03/19 | STC printing | Cash/Chq | £5.80 | £0.00 | £5.80 |
| 536 | 1180 | 07/03/19 | Clear sacks sales x 20 | Cash/Chq | £12.00 | £0.00 | £12.00 |
| 553 | 1180 | 22/03/19 | STC printing | Cash/Chq | £0.80 | £0.00 | £0.80 |
| 553 | 1180 | 22/03/19 | Clear sacks sales x 10 | Cash/Chq | £6.00 | £0.00 | £6.00 |
| 553 | 1180 | 22/03/19 | Walking leaflets | Cash/Chq | £3.00 | £0.00 | £3.00 |
| 554 | 1180 | 22/03/19 | STC printing | Cash/Chq | £7.50 | £0.00 | £7.50 |
| 554 | 1180 | 22/03/19 | Clear sacks x 2 | Cash/Chq | £1.20 | £0.00 | £1.20 |
| 582 | 1180 | 30/03/19 | STC printing | Cash/Chq | £1.19 | £0.00 | £1.19 |
| 541 | 1182 | 12/03/19 | BT credit refund - SW broadband services | BACS | £8.23 | £1.37 | £6.86 |
| 536 | 1600 | 07/03/19 | Cinema tickets x 6 - Bohemian Rhapsody | Cash/Chq | £30.00 | £0.00 | £30.00 |
| 536 | 1600 | 07/03/19 | Cinema tickets x 18 - The Children Act | Cash/Chq | £90.00 | £0.00 | £90.00 |
| 553 | 1600 | 22/03/19 | Cinema tickets x 24 - Bohemian Rhapsody | Cash/Chq | £120.00 | £0.00 | £120.00 |
| 553 | 1600 | 22/03/19 | Cinema tickets x 13 - First man | Cash/Chq | £65.00 | £0.00 | £65.00 |
| 554 | 1600 | 22/03/19 | Cinema tickets x 12 - Bohemian Rhapsody | Cash/Chq | £60.00 | £0.00 | £60.00 |
| 554 | 1600 | 22/03/19 | Cinema tickets X 2 - Stan & Ollie | Cash/Chq | £10.00 | £0.00 | £10.00 |
| 563 | 1600 | 27/03/19 | Ticketsource x 28 - Bohemian Rhapsody | BACS | £140.00 | £0.00 | £140.00 |
| 582 | 1600 | 30/03/19 | Cinema ticket sales - Stan & Ollie | Cash/Chq | £10.00 | £0.00 | £10.00 |
| 536 | 1603 | 07/03/19 | Cinema bar sales - The Children Act | Cash/Chq | £31.60 | £5.27 | £26.33 |
| 553 | 1603 | 22/03/19 | Cinema bar sales - First man | Cash/Chq | £14.00 | £2.33 | £11.67 |
| 582 | 1603 | 30/03/19 | Cinema bar sales - Stan & Ollie | Cash/Chq | £120.00 | £20.00 | £100.00 |
| COST CENTRE 102 - GRANTS | | | | | | | |
| 557 | 1280 | 19/03/19 | Ferry Farm Community | BACS | £5,649.80 | £0.00 | £5,649.80 |
| COST CENTRE 201 - TOWN HALL COMPLEX | | | | | | | |
| 539 | 2179 | 11/03/19 | M Nicholls STC HH NFY | BACS | £45.50 | £7.58 | £37.92 |
| 543 | 2179 | 12/03/19 | SACOS STC HH NFY | BACS | £30.00 | £5.00 | £25.00 |
| 553 | 2179 | 22/03/19 | STC various Hall Hire NFY | Cash/Chq | £25.00 | £4.17 | £20.83 |
| 553 | 2179 | 22/03/19 | STC various Hall Hire NFY | Cash/Chq | £64.00 | £10.67 | £53.33 |
| 564 | 2179 | 29/03/19 | Slimming World STC HH NFY | BACS | £385.00 | £64.17 | £320.83 |
| 572 | 2179 | 15/03/19 | L Bensley STC HH NFY | Card | £60.00 | £10.00 | £50.00 |
| 572 | 2179 | 15/03/19 | D Jackson STC HH NFY | Card | £43.50 | £7.25 | £36.25 |
| 574 | 2179 | 19/03/19 | L Bensley STC HH NFY | Card | £24.00 | £4.00 | £20.00 |

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| 576 | 2179 | 21/03/19 | L Bensley STC HH NFY | Card | £24.00 | £4.00 | £20.00 |
| 580 | 2179 | 29/03/19 | Brown & May STC HH NFY | Card | £23.00 | £3.83 | £19.17 |
| 582 | 2179 | 30/03/19 | STC HH NFY 2019/20 | Cash/Chq | £18.00 | £3.00 | £15.00 |
| 543 | 2180 | 12/03/19 | SACOS STC HH | BACS | £30.00 | £5.00 | £25.00 |
| 543 | 2180 | 12/03/19 | SACOS Damage Waiver Bond | BACS | £300.00 | £0.00 | £300.00 |
| 564 | 2180 | 29/03/19 | Slimming World STC HH | BACS | £100.00 | £16.67 | £83.33 |
| 580 | 2180 | 29/03/19 | Brown & May STC Damage Waiver | Card | £150.00 | £0.00 | £150.00 |
| COST CENTRE 202 - OTHER BUILDINGS & LAND | | | | | | | |
| 550 | 2281 | 15/03/19 | Cluttons Vodafone phone mast rent March 19 | BACS | £142.27 | £0.00 | £142.27 |
| COST CENTRE 204 - SELSEY CENTRE | | | | | | | |
| 532 | 2481 | 01/03/19 | Selsey Community Nursery rent March 19 | BACS | £1,655.37 | £275.89 | £1,379.48 |
| 533 | 2483 | 04/03/19 | N Bate The Dance Club SC HH | BACS | £15.00 | £2.50 | £12.50 |
| 534 | 2483 | 04/03/19 | First Fitness Plus SC HH | BACS | £250.00 | £41.67 | £208.33 |
| 535 | 2483 | 06/03/19 | N Bate The Dance Club SC HH | BACS | £66.00 | £11.00 | £55.00 |
| 537 | 2483 | 07/03/19 | SC various Hall Hire | Cash/Chq | £699.50 | £116.58 | £582.92 |
| 542 | 2483 | 12/03/19 | Spurgeons SC HH | BACS | £53.00 | £8.83 | £44.17 |
| 548 | 2483 | 14/03/19 | The Dance Club SC HH | BACS | £66.00 | £11.00 | £55.00 |
| 551 | 2483 | 15/03/19 | Vetted Ltd CheckaTrade SC HH | BACS | £18.00 | £3.00 | £15.00 |
| 555 | 2483 | 22/03/19 | SC various Hall Hire | Cash/Chq | £404.00 | £67.33 | £336.67 |
| 558 | 2483 | 20/03/19 | The Dance Club SC HH | BACS | £66.00 | £11.00 | £55.00 |
| 559 | 2483 | 20/03/19 | MacArthur RJ SC HH | BACS | £100.00 | £16.67 | £83.33 |
| 561 | 2483 | 22/03/19 | Youth Dream SC HH | BACS | £233.32 | £38.89 | £194.43 |
| 562 | 2483 | 25/03/19 | First Fitness Plus SC HH | BACS | £200.00 | £33.33 | £166.67 |
| 565 | 2483 | 30/03/19 | SC various hall hire | Cash/Chq | £147.00 | £24.50 | £122.50 |
| 567 | 2483 | 05/03/19 | Table Tennis SC HH | Card | £54.00 | £9.00 | £45.00 |
| 568 | 2483 | 06/03/19 | B Shepard Table Top Sale SC | Card | £5.00 | £0.83 | £4.17 |
| 569 | 2483 | 08/03/19 | M Beacham SC HH | Card | £8.00 | £1.33 | £6.67 |
| 570 | 2483 | 11/03/19 | A Goulding SC HH | Card | £28.00 | £4.67 | £23.33 |
| 571 | 2483 | 12/03/19 | Table Tennis SC HH | Card | £54.00 | £9.00 | £45.00 |
| 571 | 2483 | 12/03/19 | M Beacham SC HH | Card | £4.00 | £0.67 | £3.33 |
| 572 | 2483 | 15/03/19 | S Theobald SC HH | Card | £30.00 | £5.00 | £25.00 |
| 572 | 2483 | 15/03/19 | M Beacham SC HH | Card | £8.00 | £1.33 | £6.67 |
| 574 | 2483 | 19/03/19 | A Goulding SC HH | Card | £14.00 | £2.33 | £11.67 |

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| 574 | 2483 | 19/03/19 | M Beacham SC HH | Card | £8.00 | £1.33 | £6.67 |
| 576 | 2483 | 21/03/19 | K Carver SC HH | Card | £15.00 | £2.50 | £12.50 |
| 577 | 2483 | 22/03/19 | P Cawte SC HH | Card | £15.00 | £2.50 | £12.50 |
| 578 | 2483 | 26/03/19 | Table Tennis SC HH | Card | £54.00 | £9.00 | £45.00 |
| 581 | 2483 | 01/03/19 | Badminton SC HH | Card | £4.00 | £0.67 | £3.33 |
| 560 | 2485 | 22/03/19 | PPL PRS SC music licence overpayment refund | BACS | £942.24 | £157.04 | £785.20 |
| 537 | 2486 | 07/03/19 | SC vending machine | Cash/Chq | £132.00 | £22.00 | £110.00 |
| 555 | 2486 | 22/03/19 | SC vending machine | Cash/Chq | £90.80 | £15.13 | £75.67 |
| 555 | 2486 | 22/03/19 | SC Tea's & coffee | Cash/Chq | £61.05 | £10.18 | £50.87 |
| 565 | 2486 | 30/03/19 | SC vending machine | Cash/Chq | £73.00 | £12.17 | £60.83 |
| 565 | 2486 | 30/03/19 | SC Tea's & coffee | Cash/Chq | £13.50 | £2.25 | £11.25 |
| 567 | 2486 | 05/03/19 | Table Tennis SC teas & coffee | Card | £8.50 | £1.42 | £7.08 |
| 571 | 2486 | 12/03/19 | Table Tennis SC teas & coffee | Card | £8.00 | £1.33 | £6.67 |
| 574 | 2486 | 19/03/19 | Table Tennis SC teas & coffee | Card | £7.50 | £1.25 | £6.25 |
| 578 | 2486 | 26/03/19 | Table Tennis SC teas & coffee | Card | £8.50 | £1.42 | £7.08 |
| 537 | 2487 | 07/03/19 | SC various Hall Hire NFY | Cash/Chq | £57.00 | £9.50 | £47.50 |
| 544 | 2487 | 12/03/19 | Gibbons TA SC HH NFY | BACS | £90.00 | £15.00 | £75.00 |
| 545 | 2487 | 13/03/19 | Kent S SC HH NFY | BACS | £43.00 | £7.17 | £35.83 |
| 546 | 2487 | 13/03/19 | Boarer RN SC HH NFY | BACS | £36.00 | £6.00 | £30.00 |
| 549 | 2487 | 15/03/19 | Selsey Rehab - SC HH NFY | BACS | £175.00 | £29.17 | £145.83 |
| 552 | 2487 | 19/03/19 | Health Driven SC HH NFY | BACS | £54.00 | £9.00 | £45.00 |
| 555 | 2487 | 22/03/19 | SC various Hall Hire NFY | Cash/Chq | £211.00 | £35.17 | £175.83 |
| 565 | 2487 | 30/03/19 | SC various hall hire NFY | Cash/Chq | £217.00 | £36.17 | £180.83 |
| 566 | 2487 | 29/03/19 | Chichester Festival SC HH NFY | BACS | £128.00 | £21.33 | £106.67 |
| 567 | 2487 | 05/03/19 | H Fullick SC HH NFY | Card | £15.00 | £2.50 | £12.50 |
| 572 | 2487 | 15/03/19 | U3A SC HH NFY | Card | £50.00 | £8.33 | £41.67 |
| 573 | 2487 | 18/03/19 | L Wass SC HH NFY | Card | £38.00 | £6.33 | £31.67 |
| 574 | 2487 | 19/03/19 | Table Tennis SC HH NFY | Card | £48.00 | £8.00 | £40.00 |
| 575 | 2487 | 20/03/19 | J Cole SC HH NFY | Card | £18.00 | £3.00 | £15.00 |
| 575 | 2487 | 20/03/19 | A Barlow SC HH NFY | Card | £30.00 | £5.00 | £25.00 |
| 579 | 2487 | 27/03/19 | L Wass SC HH NFY | Card | £21.00 | £3.50 | £17.50 |
| COST CENTRE 205 - AMENITIES INC. COMMUNITY SERVICE | | | | | | | |
| 540 | 2547 | 12/03/19 | Frost Electrical - SOTG sponsorship | BACS | £80.00 | £0.00 | £80.00 |

STC INCOME BY COST CENTRE
1ST MARCH 2019 TO 31ST MARCH 2019

| | | | | | | | |
|-----|------|----------|--|---------------|-------------------|------------------|-------------------|
| 547 | 2547 | 13/03/19 | Selsey Country Club - SOTG sponsorship | BACS | £80.00 | £0.00 | £80.00 |
| 582 | 2548 | 30/03/19 | Selsey Fireworks - donation to Festival | Cash/Chq | £200.00 | £0.00 | £200.00 |
| 538 | 2581 | 11/03/19 | Grafton Rd bench yrly maintenance fee - Dearsley | BACS | £10.00 | £0.00 | £10.00 |
| | | | | TOTALS | £15,070.67 | £1,316.02 | £13,754.65 |