

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

<b>COST CENTRE 100 - CENTRAL ADMINISTRATION &amp; GOVERNANCE</b>										
V/N	Code	CC	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
232	4095	100	WPS Insurance Brokers	Commerial Motor insurance renewal	BACS	22/07/2019	£1,518.50	£0.00	£1,518.50	C135.18
238	4095	100	Aviva	STC Insurance July 19	DDR	01/07/2019	£957.01	£0.00	£957.01	C102.18
250	4085	100	BNP Paribas	Photocopier lease 30/7-29/10/19	DDR	30/07/2019	£167.83	£27.97	£139.86	C102.18
252	4085	100	Apogee	Photocopier Main & Service 26/7-25/10/19	DDR	22/07/2019	£625.16	£104.19	£520.97	C102.18
256	4015	100	Rebecca White	Mileage and parking expenses	Chq 109662	03/07/2019	£92.40	£0.00	£92.40	C102.18
257	4065	100	Aztec Computers	IT contract server main & back up June 19	BACS	22/07/2019	£514.38	£85.73	£428.65	C102.18
258	4065	100	Aztec Computers	STC IT support June 19	BACS	22/07/2019	£108.00	£18.00	£90.00	C102.18
266	4020	100	Office World UK	Office chair	BACS	22/07/2019	£199.44	£33.24	£166.20	C102.18
267	4105	100	Barclays Bank PLC	Bank charges 13/5-12/6/19	DDR	05/07/2019	£32.19	£0.00	£32.19	C102.18
269	4115	100	Chichester District Council	Contested Parish Election 2/5/19 North Ward	BACS	22/07/2019	£3,036.60	£0.00	£3,036.60	C102.18
270	4115	100	Chichester District Council	Contested Parish Election 2/5/19 South Ward	BACS	22/07/2019	£3,950.08	£0.00	£3,950.08	C102.18
271	4010	100	SSALC Ltd	Appraisals & HR workshop 10/7/19	BACS	22/07/2019	£252.00	£42.00	£210.00	C102.18
272	4010	100	SSALC Ltd	Cllr Briefing & Awareness 27/6/19	BACS	22/07/2019	£84.00	£14.00	£70.00	C102.18
273	4015	100	Zoe Neal	Mileage and parking expenses	BACS	22/07/2019	£73.82	£0.00	£73.82	C102.18
278	4020	100	Screwfix	Safety specs	BACS	22/07/2019	£8.98	£1.49	£7.49	C102.18
281	4075	100	Focus Group	STC call charges to 30/6/19	DDR	24/07/2019	£136.17	£22.69	£113.48	C102.18
282	4000	100	Salaries	STC salaries July 19	BACS	22/07/2019	£11,018.97	£0.00	£11,018.97	C102.18
283	4000	100	HMRC	STC PAYE July 19	BACS	22/07/2019	£3,108.72	£0.00	£3,108.72	C102.18
284	4000	100	West Sussex County Council	STC Pension Cont July 19	BACS	22/07/2019	£3,663.46	£0.00	£3,663.46	C102.18
285	4085	100	Office World UK	STC stationery	BACS	22/07/2019	£43.43	£7.24	£36.19	C102.18
<b>COST CENTRE 200 - CINEMA</b>										
264	4300	200	Moviola Ltd	Sometimes Always Never - Film fee	BACS	22/07/2019	£93.25	£14.71	£78.54	C102.18
275	4300	200	Moviola Ltd	Green Book - Film fee	BACS	22/07/2019	£68.50	£11.25	£57.25	C102.18
<b>COST CENTRE 220 - COMMUNITY AMENITIES</b>										
229	4375	220	Lite Ltd	Illunminations-LED rope light	BACS	22/07/2019	£258.00	£43.00	£215.00	C102.18
233	4375	220	Kew Electricals	Illunminations-30 x 2p plug	BACS	22/07/2019	£67.86	£11.31	£56.55	C102.18
234	4350	220	West Sussex County Council	Street Lighting Maintenance 18/19	BACS	22/07/2019	£3,184.85	£530.81	£2,654.04	C102.18
248	4375	220	Screwfix	Illunminations - tools	BACS	22/07/2019	£138.76	£23.11	£115.65	C102.18
253	4350	220	Southern Electric	Street lighting 4/6-1/7/19	DDR	19/07/2019	£140.56	£6.69	£133.87	C102.18
260	4360	220	Buildbase	Bolts for sea wall seats	BACS	22/07/2019	£10.76	£1.79	£8.97	C102.18

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

<b>COST CENTRE 240 - VEHICLES &amp; EQUIPMENT</b>										
240	4405	240	Right Fuelcard	Fuel 28/6 & 2/7/19	DDR	15/07/2019	£161.23	£26.87	£134.36	C102.18
279	4400	240	Acacia Groundcare	Mower / chipper lease 1/6-30/6/19	BACS	22/07/2019	£876.00	£146.00	£730.00	C102.18
280	4400	240	Acacia Groundcare	Water Bowser Lease 1/6-30/6/19	BACS	22/07/2019	£112.50	£18.75	£93.75	C135.18
294	4400	240	Lex Autolease	Tipper lease July 19	DDR	01/07/2019	£381.55	£63.59	£317.96	C102.18
<b>COST CENTRE 260 - OPEN SPACES &amp; EQUIPMENT</b>										
230	4455	260	Buildbase	Play equip fixings	BACS	22/07/2019	£1.58	£0.26	£1.32	C102.18
237	4605	260	Castle Water	MGP supply July 19	DDR	08/07/2019	£1.50	£0.00	£1.50	C102.18
254	4455	260	Dyson King	Lifeboat Way - Combination padlock	BACS	22/07/2019	£31.04	£5.17	£25.87	C102.18
259	4450	260	Goodrowes of Chichester	Brackets for play equipment	BACS	22/07/2019	£39.52	£6.58	£32.94	C102.18
263	4450	260	Online Playgrounds	East Beach play equipment	BACS	22/07/2019	£49.20	£8.20	£41.00	C102.18
292	4305	260	Selsey Tree Wardens	Tree guards	Chq 109665	23/07/2019	£47.94	£0.00	£47.94	C102.18
295	4455	260	LR Savage Landscapes Ltd	East Beach - Excavate area for pathway / create ram	Chq 109666	29/07/2019	£3,762.00	£0.00	£3,762.00	C102.18
295	4455	260	LR Savage Landscapes Ltd	East Beach - Excavate area for pathway / create ram	Chq 109666	29/07/2019	£2,907.63	£0.00	£2,907.63	C102.18
295	4455	260	LR Savage Landscapes Ltd	East Beach - Excavate area for pathway / create ram	Chq 109666	29/07/2019	£1,580.37	£0.00	£1,580.37	C102.18
<b>COST CENTRE 300 - TOWN HALL COMPLEX</b>										
228	4630	300	Kew Electricals	STC White spotlight lamps	BACS	22/07/2019	£55.08	£9.18	£45.90	C102.18
243	4610	300	EDF Energy	STC Electric July 19	DDR	01/07/2019	£555.00	£92.50	£462.50	C102.18
247	4600	300	Chichester District Council	ND rates STC THC July 19	DDR	15/07/2019	£491.00	£0.00	£491.00	C102.18
249	4630	300	Uni Guard Fire Protection Ltd	STC fire extinguishers service	BACS	22/07/2019	£120.30	£20.05	£100.25	C102.18
251	4620	300	Nviro	STC cleaning cont 1/7-31/7/19	BACS	22/07/2019	£579.12	£96.52	£482.60	C102.18
262	4615	300	Chichester District Council	STC waste collection July 19	DDR	22/07/2019	£31.60	£0.00	£31.60	C102.18
288	4630	300	Chris Skinner Landscapes Ltd	STC garden - fencing & decking	BACS	22/07/2019	£4,260.00	£710.00	£3,550.00	C102.18
293	4640	300	Ferry Farm Community Solar L	STC Damage Waiver Bond refund	Chq 109663	05/07/2019	£150.00	£0.00	£150.00	C102.18
296	4630	300	Roger Parham	STC - Piano tuning	Chq 109667	29/07/2019	£68.00	£0.00	£68.00	C102.18
<b>COST CENTRE 310 - OTHER BUILDINGS &amp; LAND</b>										
235	4605	310	Castle Water	WY WC supply July 19	DDR	08/07/2019	£6.35	£0.00	£6.35	C102.18
236	4605	310	Castle Water	Park Lane supply July 19	DDR	08/07/2019	£2.19	£0.00	£2.19	C102.18
239	4605	310	Business Stream	WY WC waste water July 19	DDR	01/07/2019	£28.00	£0.00	£28.00	C102.18
241	4610	310	EDF Energy	Rec Store Plot 1 July 19	DDR	01/07/2019	£66.00	£3.14	£62.86	C102.18
242	4610	310	EDF Energy	Rec Store Plot 2 July 19	DDR	01/07/2019	£8.00	£0.38	£7.62	C102.18
244	4610	310	EDF Energy	WY WC Electric July 19	DDR	01/07/2019	£116.00	£5.52	£110.48	C102.18

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

245	4600	310	Chichester District Council	ND rates WY Store July 19	DDR	15/07/2019	£255.00	£0.00	£255.00	C102.18
<b>COST CENTRE 320 - SELSEY CENTRE</b>										
231	4625	320	Worldpay	PDQ charges July 19	DDR	19/07/2019	£49.39	£5.73	£43.66	C102.18
238	4095	320	Aviva	SC Insurance July 19	DDR	01/07/2019	£208.57	£0.00	£208.57	C102.18
246	4600	320	Chichester District Council	ND rate SC July 19	DDR	15/07/2019	£957.00	£0.00	£957.00	C102.18
251	4620	320	Nviro	SC cleaning cont 1/7-31/7/19	BACS	22/07/2019	£653.39	£108.90	£544.49	C102.18
261	4615	320	Chichester District Council	SC waste collection July 19	DDR	22/07/2019	£56.00	£0.00	£56.00	C102.18
265	4625	320	Booker	SC vending machine sundries	DDR	03/07/2019	£147.92	£22.11	£125.81	C102.18
281	4075	320	Focus Group	SC call charges to 30/6/19	DDR	24/07/2019	£42.69	£7.12	£35.57	C102.18
282	4000	320	Salaries	SC salaries July 19	BACS	22/07/2019	£2,597.21	£0.00	£2,597.21	C102.18
283	4000	320	HMRC	SC PAYE July 19	BACS	22/07/2019	£386.57	£0.00	£386.57	C102.18
284	4000	320	West Sussex County Council	SC Penison Cont July 19	BACS	22/07/2019	£710.73	£0.00	£710.73	C102.18
286	4610	320	EDF Energy	SC Electric July 19	DDR	15/07/2019	£336.00	£56.00	£280.00	C102.18
287	4700	320	Wightman & Parrish	SC cleaning materials	BACS	22/07/2019	£72.61	£12.10	£60.51	C102.18
290	4605	320	Business Stream	SC waste water 20/11-12/7/19	DDR	27/07/2019	£692.94	£0.00	£692.94	C102.18
<b>COST CENTRE 400 - EVENTS</b>										
268	4100	400	Selsey Press	Selsey Festival Brochure	BACS	22/07/2019	£897.00	£0.00	£897.00	C102.18
277	4100	400	Selsey Press	Selsey Festival Brochure reprint	BACS	22/07/2019	£897.00	£0.00	£897.00	C135.18
289	4910	400	local Life Media Solutions Ltd	1000 x Ben Thapa leaflets	BACS	22/07/2019	£51.00	£8.50	£42.50	C102.18
289	4915	400	local Life Media Solutions Ltd	1000 x Ensonglopedia leaflets	BACS	22/07/2019	£51.00	£8.50	£42.50	C102.18
<b>COST CENTRE 510 - SEAS THE DAY</b>										
227	4635	510	Spectrum	Seas The Day Project - Ipad Air	BACS	22/07/2019	£301.80	£50.30	£251.50	C102.18
291	4100	510	XL Graphics Ginger Signs	Seas The Day Project - 2 x 8ft x 4ft printed boards	Chq 109664	22/07/2019	£602.15	£100.36	£501.79	C102.18
255	4800	510	Janet Raby	Sea The Day - final installment	Chq 109661	03/07/2019	£250.00	£0.00	£250.00	C102.18
<b>COST CENTRE 530 - FFS FUEL POVERTY PROJECT</b>										
274	4305	530	Solesco Cooperative Ltd	SW Energy Advice Desk 16/5-11/7/19	BACS	22/07/2019	£904.40	£0.00	£904.40	C102.18
276	4100	530	Selsey Press	Fuel Poverty - printing costs	BACS	22/07/2019	£275.00	£0.00	£275.00	C102.18
							<b>£61,437.75</b>	<b>£2,591.55</b>	<b>£58,846.20</b>	

**STC INCOME BY COST CENTRE  
1ST JULY TO 31ST JULY 2019**

<b>COST CENTRE 100 - CENTRAL ADMINISTRATION &amp; GOVERNANCE</b>									
<b>V/N</b>	<b>Code</b>	<b>CC</b>	<b>Date</b>	<b>Payee</b>	<b>Payment type</b>	<b>Total</b>	<b>VAT</b>	<b>NETT</b>	
152	1105	100	12/07/2019	STC printing	Cash/Chq	£0.40	£0.00	£0.40	
152	1105	100	12/07/2019	Clear sacks x 12	Cash/Chq	£7.80	£0.00	£7.80	
153	1105	100	12/07/2019	STC printing	Cash/Chq	£0.20	£0.00	£0.20	
178	1105	100	30/07/2019	STC printing	Cash/Chq	£0.50	£0.00	£0.50	
179	1105	100	30/07/2019	STC printing	Cash/Chq	£2.30	£0.00	£2.30	
<b>COST CENTRE 200 - CINEMA</b>									
153	1300	200	12/07/2019	Cinema tickets x 16 - Green Book	Cash/Chq	£80.00	£0.00	£80.00	
153	1505	200	12/07/2019	Cinema Bar sales - Green Book	Cash/Chq	£8.00	£1.33	£6.67	
157	1300	200	03/07/2019	Ticketsource - Green Book x 2	BACS	£10.00	£0.00	£10.00	
172	1300	200	17/07/2019	Ticketsource - Green Book x 2	BACS	£10.00	£0.00	£10.00	
178	1300	200	30/07/2019	Cinema tickets x 5 - The Keeper	Cash/Chq	£25.00	£0.00	£25.00	
179	1300	200	30/07/2019	Cinema tickets x 9 - The Keeper	Cash/Chq	£45.00	£0.00	£45.00	
179	1505	200	30/07/2019	Cinema Bar sales - The Keeper	Cash/Chq	£8.50	£1.42	£7.08	
184	1300	200	31/07/2019	Ticketsource - The Keeper x 3	BACS	£15.00	£0.00	£15.00	
<b>COST CENTRE 260 - OPEN SPACES &amp; EQUIPMENT</b>									
159	4605	260	08/07/2019	Castle Water MGP supply July 19	BACS	£1.50	£0.00	£1.50	
<b>COST CENTRE 300 - TOWN HALL COMPLEX</b>									
152	1600	300	12/07/2019	STC various hall hire	Cash/Chq	£175.00	£29.17	£145.83	
153	1600	300	12/07/2019	STC various hall hire	Cash/Chq	£128.00	£21.33	£106.67	
156	1600	300	03/07/2019	R Hyde Slimming World STC HH	BACS	£385.00	£64.17	£320.83	
162	1615	300	09/07/2019	Forest Schools STC Damage waiver Bond	BACS	£150.00	£0.00	£150.00	
178	1600	300	30/07/2019	STC various hall hire	Cash/Chq	£22.00	£3.67	£18.33	
188	1600	300	02/07/2019	J Munday STC HH	Card	£36.50	£6.08	£30.42	
191	1600	300	11/07/2019	L Hodges STC HH	Card	£262.00	£43.67	£218.33	
<b>COST CENTRE 310 - OTHER BUILDINGS &amp; LAND</b>									
152	1660	310	12/07/2019	SSE refund - Paddock Lane	Cash/Chq	£18.00	£0.00	£18.00	
160	4605	310	08/07/2019	Castle Water Park Lane supply July 19	BACS	£2.19	£0.00	£2.19	
161	4605	310	08/07/2019	Castle Water WY WC supply July 19	BACS	£6.35	£0.00	£6.35	
168	1655	310	12/07/2019	Cluttons Vodafone phone mast rent July 19	BACS	£142.27	£0.00	£142.27	
<b>COST CENTRE 320 - SELSEY CENTRE</b>									

**STC INCOME BY COST CENTRE  
1ST JULY TO 31ST JULY 2019**

154	1600	320	12/07/2019	SC various hall hire	Cash/Chq	£983.00	£163.83	£819.17
154	1515	320	12/07/2019	SC vending machine	Cash/Chq	£121.05	£20.18	£100.87
154	1515	320	12/07/2019	SC teas & coffee	Cash/Chq	£62.80	£10.47	£52.33
155	1700	320	01/07/2019	Selsey Community Nursery rent July 19	BACS	£1,650.00	£275.00	£1,375.00
158	1600	320	04/07/2019	N Bate The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
163	1600	320	10/07/2019	S Kent SC HH	BACS	£43.00	£7.17	£35.83
164	1600	320	10/07/2019	First Fitness Plus SC HH	BACS	£200.00	£33.33	£166.67
165	1600	320	11/07/2019	N Bate The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
166	1600	320	11/07/2019	Selsey Rehab SC HH	BACS	£200.00	£33.33	£166.67
169	1600	320	15/07/2019	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
171	1600	320	16/07/2019	Health Driven SC HH	BACS	£54.00	£9.00	£45.00
173	1600	320	18/07/2019	N Bate The Dance Club SC HH	BACS	£80.00	£13.33	£66.67
174	1600	320	18/07/2019	Selsey Community Nursery SC HH	BACS	£1,134.00	£189.00	£945.00
176	1600	320	23/07/2019	N Bate The Dance Club SC HH	BACS	£30.00	£5.00	£25.00
177	1600	320	23/07/2019	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
180	1600	320	30/07/2019	SC various hall hire	Cash/Chq	£340.00	£56.67	£283.33
180	1515	320	30/07/2019	SC vending machine	Cash/Chq	£100.00	£16.67	£83.33
181	1600	320	25/07/2019	First Fitness Plus SC HH	BACS	£44.00	£7.33	£36.67
183	1600	320	30/07/2019	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
185	1600	320	31/07/2019	RJ MacArthur SC HH	BACS	£125.00	£20.83	£104.17
186	1600	320	31/07/2019	RJ MacArthur SC HH	BACS	£125.00	£20.83	£104.17
187	1600	320	01/07/2019	G Keegan SC HH	Card	£35.00	£5.83	£29.17
188	1600	320	02/07/2019	Table Tennis SC HH	Card	£108.00	£18.00	£90.00
189	1600	320	04/07/2019	H Fullick SC HH	Card	£15.00	£2.50	£12.50
189	1600	320	04/07/2019	U3A SC HH	Card	£50.00	£8.33	£41.67
190	1600	320	09/07/2019	A Strange SC HH	Card	£30.00	£5.00	£25.00
191	1600	320	11/07/2019	N Bate The Dance Club SC HH	Card	£30.00	£5.00	£25.00
192	1600	320	16/07/2019	Table Tennis SC HH	Card	£48.00	£8.00	£40.00
193	1600	320	19/07/2019	B Horn Art Class SC HH	Card	£25.00	£4.17	£20.83
194	1600	320	23/07/2019	Bouncy Castle Event SC	Card	£4.00	£0.67	£3.33
194	1600	320	23/07/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
195	1600	320	26/07/2019	Mulberry Divers SC HH	Card	£32.00	£5.33	£26.67

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1ST JULY TO 31ST JULY 2019**

195	1600	320	26/07/2019	M Beacham SC HH	Card	£4.00	£0.67	£3.33
196	1600	320	30/07/2019	ARO SC HH	Card	£22.00	£3.67	£18.33
196	1600	320	30/07/2019	Table Tennis SC HH	Card	£42.00	£7.00	£35.00
197	1600	320	31/07/2019	Bouncy Castle Event SC	Card	£2.00	£0.33	£1.67
<b>COST CENTRE 400 - EVENTS</b>								
152	1810	400	12/07/2019	Ben Thapa ticket sales x 4	Cash/Chq	£60.00	£0.00	£60.00
167	1800	400	12/07/2019	Wagner Renewables - Festival Brochure advert	BACS	£80.00	£0.00	£80.00
170	1800	400	15/07/2019	local Life & Biz Cards - Festival Brochure advert	BACS	£160.00	£0.00	£160.00
175	1800	400	22/07/2019	Dometic UK - Festival Brochure advert	BACS	£750.00	£0.00	£750.00
178	1800	400	30/07/2019	Participants fee - Youth Dream	Cash/Chq	£10.00	£0.00	£10.00
179	1800	400	30/07/2019	Brochure Advert - Vintage ice cream	Cash/Chq	£80.00	£0.00	£80.00
179	1805	400	30/07/2019	LYP pitch - Vintage ice cream	Cash/Chq	£75.00	£0.00	£75.00
179	1810	400	30/07/2019	Ben Thapa ticket sales x 6	Cash/Chq	£90.00	£0.00	£90.00
182	1805	400	26/07/2019	LYP sponsor - Natures Way Foods	BACS	£500.00	£0.00	£500.00
<b>COST CENTRE 510 - SEAS THE DAY</b>								
152	1520	510	12/07/2019	Seas The Day book donations x 2	Cash/Chq	£10.00	£0.00	£10.00
153	1520	510	12/07/2019	Seas The Day book donations x 4	Cash/Chq	£20.00	£0.00	£20.00
178	1520	510	30/07/2019	Seas The Day Book donations x 4	Cash/Chq	£16.90	£0.00	£16.90
179	1520	510	30/07/2019	Seas The Day Book donations x 2	Cash/Chq	£10.00	£0.00	£10.00
						<b>£9,628.26</b>	<b>£1,208.32</b>	<b>£8,419.94</b>