

**STC EXPENDITURE BY COST CENTRE
1ST SEPTEMBER TO 30TH SEPTEMBER 2019**

COST CENTRE 100 - CENTRAL ADMINISTRATION & GOVERNANCE										
V/N	Code	CC	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
364	4070	100	Wightman & Parrish	STC cleaning materials	BACS	23/09/2019	£88.33	£14.72	£73.61	C102.18
370	4105	100	Barclays Bank PLC	Bank charges September 19	DDR	05/09/2019	£29.19	£0.00	£29.19	C102.18
373	4010	100	SSALC	CLlr training - Introduction to Planning Process	BACS	23/09/2019	£84.00	£14.00	£70.00	C102.18
380	4115	100	Chichester District Council	Recharge costs for postage of postal votes May 19	BACS	23/09/2019	£1,299.00	£0.00	£1,299.00	C102.18
384	4065	100	Aztec Computers	IT contract server main & back up August 19	BACS	23/09/2019	£515.84	£85.97	£429.87	C102.18
385	4065	100	Aztec Computers	STC IT support August 19	BACS	23/09/2019	£108.00	£18.00	£90.00	C102.18
386	4065	100	Aztec Computers	STC IT support August 19 - CLlr emails / password resets	BACS	23/09/2019	£70.20	£11.70	£58.50	C102.18
392	4080	100	Recenseo Ltd	SW website hosting & main September 19	BACS	23/09/2019	£96.00	£16.00	£80.00	C102.18
402	4010	100	SSALC	Health & Safety workshop 19/09/19	BACS	23/09/2019	£288.00	£48.00	£240.00	C102.18
403	4075	100	Focus Group	STC call charges to 31/08/19	DDR	26/09/2019	£112.56	£18.76	£93.80	C102.18
406	4000	100	Salaries	STC salaries September 19	BACS	23/09/2019	£11,132.57	£0.00	£11,132.57	C102.18
407	4000	100	HMRC	STC PAYE September 19	BACS	23/09/2019	£3,172.67	£0.00	£3,172.67	C102.18
408	4000	100	West Sussex County Council	STC Pension Cont September 19	BACS	23/09/2019	£3,663.46	£0.00	£3,663.46	C102.18
413	4070	100	Cash	STC petty cash top up	Chq 109688	16/09/2019	£75.76	£0.00	£75.76	C102.18
415	4095	100	WPS (Premium Credit)	STC Insurance September 19	DDR	23/09/2019	£818.74	£0.00	£818.74	C102.18
417	4010	100	East Wittering & Bracklesham Parish	First Aid at work course 04/11/19	Chq 109690	25/09/2019	£60.00	£0.00	£60.00	C102.18
COST CENTRE 200 - CINEMA										
363	4300	200	Moviola Ltd	Fisherman's Friends - Film fee	BACS	23/09/2019	£170.00	£28.87	£141.13	C102.18
COST CENTRE 220 - COMMUNITY AMENITIES										
391	4350	220	SSE Southern Electric	Unmetered Christmas lighting 2/8-31/8/19	DDR	20/09/2019	£149.56	£7.12	£142.44	C102.18
COST CENTRE 240 - VEHICLES & EQUIPMENT										
369	4400	240	Lex Autolease	Tipper lease September 19	DDR	02/09/2019	£381.55	£63.59	£317.96	C102.18
371	4405	240	Goodrowes of Chichester	Part for mower - autocut	BACS	23/09/2019	£41.00	£6.83	£34.17	C102.18
378	4405	240	Screwfix	Hand pump sprayer	BACS	23/09/2019	£39.99	£6.66	£33.33	C102.18
395	4405	240	Right Fuelcard	Fuel 19/08/19	DDR	02/09/2019	£116.60	£19.43	£97.17	C102.18
396	4400	240	Acacia Groundcare	Water Bowser Lease September 19	BACS	23/09/2019	£112.50	£18.75	£93.75	C102.18
397	4400	240	Acacia Groundcare	Mower / chipper lease September 19	BACS	23/09/2019	£876.00	£146.00	£730.00	C102.18
414	4405	240	Right Fuelcard	Fuel 11/9/19	DDR	23/09/2019	£103.39	£17.23	£86.16	C102.18
COST CENTRE 260 - OPEN SPACES & EQUIPMENT										
382	4605	260	Castle Water	MGP supply September 19	DDR	09/09/2019	£1.50	£0.00	£1.50	C102.18
401	4455	260	Trident Structural Ltd	Hanging basket fabricate / repair	BACS	23/09/2019	£780.00	£130.00	£650.00	C102.18
423	4450	260	Eibe Play Ltd	East Beach inclusive play equip unit	Chq 109691	27/09/2019	£17,999.99	£3,000.00	£14,999.99	C102.18
423	4450	260	Eibe Play Ltd	East Beach inclusive play equip unit	Chq 109691	27/09/2019	£17,999.99	£3,000.00	£14,999.99	C102.18
COST CENTRE 300 - TOWN HALL COMPLEX										
365	4630	300	Kew Electricals	STC lamps x 14	BACS	23/09/2019	£43.20	£7.20	£36.00	C102.18
367	4615	300	Chichester District Council	STC waste collection September 19	DDR	03/09/2019	£31.60	£0.00	£31.60	C102.18
376	4610	300	EDF Energy	STC Electric September 19	DDR	02/09/2019	£555.00	£92.50	£462.50	C102.18

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379	4620	300	Nviro	STC cleaning cont September 19	BACS	23/09/2019	£579.12	£96.52	£482.60	C102.18
389	4600	300	Chichester District Council	ND rates STC THC September 19	DDR	15/09/2019	£491.00	£0.00	£491.00	C102.18
409	4640	300	K Armstrong	STC Damage Waiver Bond refund	Chq 109686	16/09/2019	£300.00	£0.00	£300.00	C102.18
410	4640	300	Selsey Medical Practice	STC Damage Waiver Bond refund	Chq 109685	13/09/2019	£150.00	£0.00	£150.00	C102.18
411	4640	300	Sussex Inshore Fisheries & Conservat	STC Damage Waiver Bond refund	Chq 109684	12/09/2019	£150.00	£0.00	£150.00	C102.18
418	4615	300	Chichester District Council	STC waste collection September 19	DDR	30/09/2019	£31.60	£0.00	£31.60	C102.18
421	4605	300	Castle Water	LH & CC supply September 19	DDR	30/09/2019	£12.57	£0.00	£12.57	C102.18
COST CENTRE 310 - OTHER BUILDINGS & LAND										
374	4610	310	EDF Energy	Rec Store Plot 1 September 19	DDR	02/09/2019	£66.00	£3.14	£62.86	C102.18
375	4610	310	EDF Energy	Rec Store Plot 2 September 19	DDR	02/09/2019	£8.00	£0.38	£7.62	C102.18
381	4605	310	Castle Water	WY WC supply September 19	DDR	09/09/2019	£6.35	£0.00	£6.35	C102.18
383	4605	310	Castle Water	Park Lane supply September 19	DDR	09/09/2019	£2.19	£0.00	£2.19	C102.18
387	4610	310	EDF Energy	WY WC Electric September 19	DDR	02/09/2019	£116.00	£5.52	£110.48	C102.18
388	4605	310	Business Stream	WY WC waste water September 19	DDR	02/09/2019	£28.00	£0.00	£28.00	C102.18
393	4600	310	Chichester District Council	ND rates WY Store September 19	DDR	15/09/2019	£255.00	£0.00	£255.00	C102.18
394	4610	310	EDF Energy	Mill Lane Store September 19	DDR	04/09/2019	£384.00	£64.00	£320.00	C102.18
420	4610	310	EDF Energy	Mill Lane Store September 19	DDR	30/09/2019	£384.00	£64.00	£320.00	C102.18
COST CENTRE 320 - SELSEY CENTRE										
362	4625	320	Worldpay	PDQ charges September 2019	DDR	19/09/2019	£50.02	£5.84	£44.18	C102.18
368	4615	320	Chichester District Council	SC waste collection September 19	DDR	03/09/2019	£56.00	£0.00	£56.00	C102.18
377	4625	320	Booker	SC vending machine sundries	DDR	11/09/2019	£174.56	£23.73	£150.83	C102.18
379	4620	320	Nviro	SC cleaning cont September 19	BACS	23/09/2019	£653.39	£108.90	£544.49	C102.18
390	4600	320	Chichester District Council	ND rate SC September 19	DDR	15/09/2019	£957.00	£0.00	£957.00	C102.18
403	4075	320	Focus Group	SC call charges to 31/08/19	DDR	26/09/2019	£41.34	£6.89	£34.45	C102.18
405	4610	320	EDF Energy	SC Electric September 19	DDR	16/09/2019	£336.00	£56.00	£280.00	C102.18
406	4000	320	Salaries	SC salaries September 19	BACS	23/09/2019	£2,206.32	£0.00	£2,206.32	C102.18
407	4000	320	HMRC	SC PAYE September 19	BACS	23/09/2019	£386.37	£0.00	£386.37	C102.18
408	4000	320	West Sussex County Council	SC Penison Cont September 19	BACS	23/09/2019	£710.73	£0.00	£710.73	C102.18
412	4640	320	Lea May Grace	SC Damage Waiver Bond refund	Chq 109687	16/09/2019	£150.00	£0.00	£150.00	C102.18
415	4095	320	WPS (Premium Credit)	SC Insurance September 19	DDR	23/09/2019	£114.59	£0.00	£114.59	C102.18
419	4615	320	Chichester District Council	SC waste collection September 19	DDR	30/09/2019	£56.00	£0.00	£56.00	C102.18
422	4605	320	Castle Water	SC supply September 19	DDR	30/09/2019	£27.33	£0.00	£27.33	C102.18
COST CENTRE 400 - EVENTS										
372	4910	400	Booker	Ben Thapa - bar sundries	DDR	04/09/2019	£199.58	£32.93	£166.65	C102.18
398	4910	400	Ben Thapa	Performance fee	Chq 109682	04/09/2019	£500.00	£0.00	£500.00	C102.18
399	4910	400	Townsend Sounds	Ben Thapa - lighting supply/install/support	Chq 109681	04/09/2019	£100.00	£0.00	£100.00	C102.18
COST CENTRE 425 - MILL LANE STORE/BUILDING PROJECT										
404	4820	425	Frost Electrical	Mill Lane Store - Electrical works carried out	BACS	23/09/2019	£927.60	£154.60	£773.00	C88/18
COST CENTRE 520 - PHOTO ARCHIVE PROJECT										

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366	4805	520	Selsey Press	Selsey Photo Archive Project - photo prints	BACS	23/09/2019	£163.20	£27.20	£136.00	C102.18
416	4805	520	Joe Savill	Selsey Photo Archive Project - office 365 subscription	Chq 109689	25/09/2019	£79.99	£0.00	£79.99	C102.18
COST CENTRE 530 - FFS FUEL POVERTY PROJECT										
400	4810	530	Solesco Cooperative Ltd	SW Energy Advice Desk September 19	BACS	23/09/2019	£551.45	£0.00	£551.45	C102.18
						TOTAL	£72,421.49	£7,420.98	£65,000.51	

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COST CENTRE 100 - CENTRAL ADMINISTRATION & GOVERNANCE								
V/N	Code	CC	Date	Payee	Payment type	Total	VAT	NETT
245	1105	100	13/09/19	STC printing	Cash/Chq	£1.90	£0.00	£1.90
246	1105	100	13/09/19	Clear sacks x 10	Cash/Chq	£6.50	£0.00	£6.50
246	1105	100	13/09/19	STC printing	Cash/Chq	£2.00	£0.00	£2.00
259	1076	100	13/09/19	CDC Precept 2nd installment	BACS	£186,528.00	£0.00	£186,528.00
269	1105	100	27/09/19	STC printing	Cash/Chq	£1.10	£0.00	£1.10
269	1105	100	27/09/19	Clear sacks x 6	Cash/Chq	£3.90	£0.00	£3.90
270	1105	100	27/09/19	STC printing	Cash/Chq	£0.90	£0.00	£0.90
270	1105	100	27/09/19	Trade sacks x 12	Cash/Chq	£34.20	£0.00	£34.20
COST CENTRE 200 - CINEMA								
245	1300	200	13/09/19	Cinema tickets x 20 Fisherman's Friends	Cash/Chq	£100.00	£0.00	£100.00
245	1300	200	13/09/19	Cinema tickets x 2 Rocketman	Cash/Chq	£10.00	£0.00	£10.00
245	1505	200	13/09/19	Cinema bar sales - Fisherman's Friends	Cash/Chq	£0.50	£0.08	£0.42
246	1505	200	13/09/19	Cinema bar sales - Fisherman's Friends	Cash/Chq	£72.00	£12.00	£60.00
246	1300	200	13/09/19	Cinema tickets x 34 Fisherman's Friends	Cash/Chq	£170.00	£0.00	£170.00
246	1300	200	13/09/19	Cinema tickets x 4 Rocketman	Cash/Chq	£20.00	£0.00	£20.00
255	1300	200	11/09/19	TicketSource - Fisherman's Friends x 13	BACS	£65.00	£0.00	£65.00
269	1300	200	27/09/19	Cinema tickets x 2 - Last Summer	Cash/Chq	£10.00	£0.00	£10.00
270	1300	200	27/09/19	Cinema tickets x 14 - Last Summer	Cash/Chq	£70.00	£0.00	£70.00
270	1300	200	27/09/19	Cinema tickets x 2 - Rocketman	Cash/Chq	£10.00	£0.00	£10.00
270	1505	200	27/09/19	Cinema bar sales - Last Summer	Cash/Chq	£9.00	£1.50	£7.50
COST CENTRE 300 - TOWN HALL COMPLEX								
245	1600	300	13/09/19	STC various hall hire	Cash/Chq	£86.00	£14.33	£71.67
246	1600	300	13/09/19	STC various hall hire	Cash/Chq	£119.00	£19.83	£99.17
246	1605	300	13/09/19	STC various hall hire NFY	Cash/Chq	£105.00	£17.50	£87.50
269	1600	300	27/09/19	STC various hall hire	Cash/Chq	£73.00	£12.17	£60.83
270	1600	300	27/09/19	STC various hall hire	Cash/Chq	£105.00	£17.50	£87.50
275	1600	300	30/09/19	Arts Dream STC HH	BACS	£43.00	£7.17	£35.83
276	1600	300	30/09/19	Arts Dream STC HH	BACS	£34.00	£5.67	£28.33
277	1600	300	30/09/19	Arts Dream STC HH	BACS	£48.00	£8.00	£40.00
279	1600	300	06/09/19	Local Alliance STC HH	Card	£170.50	£28.42	£142.08

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280	1600	300	09/09/19	Emma Barlow STC HH	Card	£20.00	£3.33	£16.67
286	1615	300	17/09/19	Selsey Medical Centre DWB STC	Card	£150.00	£0.00	£150.00
287	1615	300	18/09/19	Gareth Sydwell DWB STC	Card	£300.00	£0.00	£300.00
COST CENTRE 310 - OTHER BUILDINGS & LAND								
260	1655	310	16/08/19	Cluttons Vodafone phone mast rent September 19	BACS	£142.27	£0.00	£142.27
COST CENTRE 320 - SELSEY CENTRE								
247	1600	320	13/09/19	SC various hall hire	Cash/Chq	£636.00	£106.00	£530.00
248	1700	320	02/09/19	Selsey Community Nursery rent September 19	BACS	£1,650.00	£275.00	£1,375.00
249	1600	320	02/09/19	Health Driven SC HH	BACS	£72.00	£12.00	£60.00
250	1600	320	03/09/19	First Fitness Plus SC HH	BACS	£88.00	£14.67	£73.33
251	1600	320	03/09/19	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
252	1600	320	05/09/19	The Dance Club SC HH	BACS	£45.00	£7.50	£37.50
253	1600	320	05/09/19	The Dance Club SC HH	BACS	£52.00	£8.67	£43.33
254	1600	320	10/09/19	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
256	1600	320	12/09/19	The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
257	1600	320	12/09/19	Boarer RN SC HH	BACS	£72.00	£12.00	£60.00
258	1600	320	12/09/19	Selsey Community Nursery SC HH	BACS	£275.00	£45.83	£229.17
261	1600	320	17/09/19	Kent S SC HH	BACS	£43.00	£7.17	£35.83
262	1600	320	17/09/19	The Dance Club SC HH	BACS	£59.00	£9.83	£49.17
263	1600	320	17/09/19	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
264	1600	320	17/09/19	Selsey Rehab SC HH	BACS	£225.00	£37.50	£187.50
265	1600	320	17/09/19	The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
266	1600	320	23/09/19	First Fitness Plus SC HH	BACS	£44.00	£7.33	£36.67
267	1600	320	24/09/19	Health Driven SC HH	BACS	£54.00	£9.00	£45.00
268	1600	320	24/09/19	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
271	1600	320	27/09/19	SC various hall hire	Cash/Chq	£337.00	£56.17	£280.83
271	1305	320	27/09/19	SC vending machine	Cash/Chq	£104.25	£17.38	£86.87
271	1305	320	27/09/19	SC teas & coffee	Cash/Chq	£105.20	£17.53	£87.67
272	1600	320	26/09/19	MacArthur RJ SC HH	BACS	£125.00	£20.83	£104.17
273	1600	320	26/09/19	MacArthur RJ SC HH	BACS	£100.00	£16.67	£83.33
274	1600	320	26/09/19	The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
278	1600	320	03/09/19	Table Tennis SC HH	Card	£30.00	£5.00	£25.00

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278	1600	320	03/09/19	U3A Skittles SC HH	Card	£140.00	£23.33	£116.67
281	1600	320	10/09/19	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
282	1600	320	11/09/19	Mulberry Divers SC HH	Card	£82.00	£13.67	£68.33
282	1600	320	11/09/19	Helen Eggleton SC HH	Card	£6.50	£1.08	£5.42
283	1600	320	12/09/19	Jacque Broughton SC HH	Card	£22.00	£3.67	£18.33
284	1600	320	13/09/19	A Beckwith Art Class SC HH	Card	£176.20	£29.37	£146.83
284	1600	320	13/09/19	S Fuller SC HH	Card	£10.00	£1.67	£8.33
285	1600	320	16/09/19	U3A SC HH	Card	£50.00	£8.33	£41.67
285	1600	320	16/09/19	Louise Streeter SC HH	Card	£26.00	£4.33	£21.67
286	1600	320	17/09/19	L Bridger SC HH	Card	£13.00	£2.17	£10.83
286	1600	320	17/09/19	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
287	1615	320	18/09/19	Lea May Grace DWB SC	Card	£150.00	£0.00	£150.00
288	1600	320	23/09/19	Laura Combs SC HH	Card	£16.00	£2.67	£13.33
289	1600	320	24/09/19	Table Tennis SC HH	Card	£48.00	£8.00	£40.00
290	1600	320	26/09/19	Peter Henman SC HH	Card	£23.00	£3.83	£19.17
291	1600	320	30/09/19	Joe Savill SC HH	Card	£30.00	£5.00	£25.00
291	1600	320	30/09/19	Debbie Brady SC HH	Card	£10.00	£1.67	£8.33
COST CENTRE 400 - EVENTS								
245	1810	400	13/09/19	Ben Thapa tickets x 19	Cash/Chq	£285.00	£0.00	£285.00
245	1810	400	13/09/19	Ben Thapa bar sales	Cash/Chq	£209.50	£34.92	£174.58
245	1810	400	13/09/19	Ben Thapa float repay	Cash/Chq	£200.00	£0.00	£200.00
COST CENTRE 510 - SEA'S THE DAY PROJECT								
245	1520	510	13/09/19	Seas The Day book donations x 2	Cash/Chq	£10.00	£0.00	£10.00
246	1520	510	13/09/19	Seas The Day book donations x 11	Cash/Chq	£75.00	£0.00	£75.00
269	1520	510	27/09/19	Seas The Day book donations x 2	Cash/Chq	£10.00	£0.00	£10.00
					TOTAL	£194,925.42	£1,094.97	£193,830.45