

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

COST CENTRE 100 - CENTRAL ADMINISTRATION & GOVERNANCE										
V/N	Code	CC	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
467	4000	100	West Sussex County Council	STC Pension Cont Oct 19	BACS	21/10/2019	£5,360.90	£0.00	£5,360.90	C102.18
468	4000	100	Salaries	STC salaries Oct 19	BACS	21/10/2019	£15,262.05	£0.00	£15,262.05	C102.18
469	4000	100	HMRC	STC PAYE Oct 19	BACS	21/10/2019	£5,298.02	£0.00	£5,298.02	C102.18
461	4010	100	SSALC	Legal & Finance Day 26/09/19	BACS	21/10/2019	£288.00	£48.00	£240.00	C102.18
462	4010	100	SSALC	Intro to Project Management 8/10/19	BACS	21/10/2019	£144.00	£24.00	£120.00	C102.18
486	4010	100	Lindsay Frost Consulting Ltd	Planning/development Management training	Chq 109706	23/10/2019	£364.60	£0.00	£364.60	C102.18
445	4015	100	Mrs R White	Travel / mileage expenses	Chq 109694	01/10/2019	£65.10	£0.00	£65.10	C102.18
474	4055	100	Mr A Brown	Business Planning meeting refreshments	Chq 109703	08/10/2019	£40.00	£0.00	£40.00	C102.18
446	4065	100	Aztec Computers	STC IT support Sept 19	BACS	21/10/2019	£108.00	£18.00	£90.00	C102.18
447	4065	100	Aztec Computers	IT contract server main & back up Sept 19	BACS	21/10/2019	£531.18	£88.53	£442.65	C102.18
438	4070	100	Screwfix	Oil filled radiator x 2	BACS	21/10/2019	£69.98	£11.66	£58.32	C102.18
470	4075	100	Focus Group	STC call charges to 30/9/19	DDR	25/10/2019	£125.00	£20.83	£104.17	C102.18
439	4085	100	BNP Paribas	Photocopier lease 30/10-29/01/20	DDR	30/10/2019	£167.83	£27.97	£139.86	C102.18
456	4095	100	Premium Credit	STC Insurance Oct 19	DDR	01/10/2019	£818.74	£0.00	£818.74	C102.18
484	4100	100	XL Graphics Ltd	STC logo redesign	Chq 109705	18/10/2019	£72.00	£12.00	£60.00	C102.18
455	4105	100	Barclays Bank PLC	Bank charges 13/8-12/9/19	DDR	07/10/2019	£41.16	£0.00	£41.16	C102.18
442	4110	100	Moore	Internal audit 18/19	Chq 109692	01/10/2019	£1,560.00	£260.00	£1,300.00	C102.18
COST CENTRE 120 - GRANTS										
475	4200	120	Phoenix Snak Shak	Grant award Aug 19	Chq 109701	08/10/2019	£500.00	£0.00	£500.00	C62/19
476	4200	120	Kent, Surrey & Sussex Air Ambulance	Grant award Aug 19	Chq 109700	08/10/2019	£250.00	£0.00	£250.00	C62/19
477	4200	120	Arts Dream Selsey	Grant award Aug 19	Chq 109697	08/10/2019	£250.00	£0.00	£250.00	C62/19
479	4200	120	Royal British Legion Club Selsey Ltd	Grant award Aug 19	Chq 109699	08/10/2019	£1,000.00	£0.00	£1,000.00	C62/19
480	4200	120	Mrs T Johnson	Grant award Aug 19	Chq 109698	08/10/2019	£200.00	£0.00	£200.00	C62/19
472	4505	120	Arts Dream Selsey	Contribution towards childrens show	Chq 109696	08/10/2019	£300.00	£0.00	£300.00	C102.18
COST CENTRE 200 - CINEMA										
426	4300	200	Moviola Ltd	Rocketman - Film fee	BACS	21/10/2019	£126.25	£20.87	£105.38	C102.18
454	4300	200	Moviola Ltd	Last Summer - Film fee	BACS	21/10/2019	£93.00	£14.67	£78.33	C102.18
COST CENTRE 220 - COMMUNITY AMENITIES										
427	4350	220	Southern Electric	Street lighting 1/9-1/10/19	DDR	19/10/2019	£148.46	£7.06	£141.40	C102.18
COST CENTRE 240 - VEHICLES & EQUIPMENT										
440	4400	240	Acacia Groundcare	Mower / chipper lease Oct 19	BACS	21/10/2019	£876.00	£146.00	£730.00	C102.18
441	4400	240	Acacia Groundcare	Water Bowser Lease Oct 19	BACS	21/10/2019	£112.50	£18.75	£93.75	C102.18
453	4400	240	Lex Autolease	Tipper lease Oct 19	DDR	01/10/2019	£381.55	£63.59	£317.96	C102.18
430	4405	240	Buildbase	Hardpoint panel saw	BACS	21/10/2019	£8.99	£1.50	£7.49	C102.18
448	4405	240	Right Fuelcard	Fuel 23/09/19	DDR	07/10/2019	£38.42	£6.40	£32.02	C102.18
451	4405	240	Goodrowes of Chichester	Mower/trimmer part - astroid	BACS	21/10/2019	£33.46	£5.58	£27.88	C102.18
481	4405	240	Right Fuelcard	Fuel 08 & 10/10/19	DDR	21/10/2019	£184.81	£30.80	£154.01	C102.18

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COST CENTRE 260 - OPEN SPACES & EQUIPMENT										
431	4455	260	Buildbase	East Beach play equip repairs	BACS	21/10/2019	£16.42	£2.74	£13.68	C102.18
436	4455	260	Online Playgrounds	Wetpour for all playgrounds	BACS	21/10/2019	£21.60	£3.60	£18.00	C102.18
471	4455	260	Trident Structural Ltd	Fabricate new climbing frame & pole	BACS	21/10/2019	£169.50	£28.25	£141.25	C102.18
482	4455	260	Buildbase	Hillfield Park play equip repairs	BACS	21/10/2019	£12.00	£2.00	£10.00	C102.18
435	4605	260	Castle Water	MGP supply Oct 19	DDR	08/10/2019	£12.86	£0.00	£12.86	C102.18
COST CENTRE 300 - TOWN HALL COMPLEX										
444	1600	300	SACOS	STC hall hire refund - performance cancelled	Chq 109695	02/10/2019	£1,450.00	£241.67	£1,208.33	C102.18
460	4600	300	Chichester District Council	ND rates STC THC Oct 19	DDR	15/10/2019	£491.00	£0.00	£491.00	C102.18
487	4605	300	Castle Water	Off & Exh supply Oct 19	DDR	28/10/2019	£42.31	£0.00	£42.31	C102.18
488	4605	300	Castle Water	LH & CC supply Oct 19	DDR	28/10/2019	£12.57	£0.00	£12.57	C102.18
464	4610	300	EDF Energy	STC Electric Oct 19	DDR	01/10/2019	£555.00	£92.50	£462.50	C102.18
490	4615	300	Chichester District Council	STC waste collection Oct 19	DDR	28/10/2019	£31.60	£0.00	£31.60	C102.18
429	4620	300	Nviro	STC cleaning cont Oct 19	BACS	21/10/2019	£579.12	£96.52	£482.60	C102.18
437	4630	300	Screwfix	New extractor fan for STC kitchen	BACS	21/10/2019	£37.99	£6.33	£31.66	C102.18
483	4630	300	Kew Electricals	STC 6 x 2 pin lamps	BACS	21/10/2019	£22.61	£3.77	£18.84	C102.18
444	4640	300	SACOS	STC Damage Waiver Bond refund	Chq 109695	02/10/2019	£300.00	£0.00	£300.00	C102.18
485	4640	300	Target Professional Services	STC Damage Waiver Bond refund	Chq 109707	23/10/2019	£150.00	£0.00	£150.00	C102.18
495	4640	300	Manhood Wildlife & Heritage Group	STC Damage Waiver Bond refund	Chq 109709	25/10/2019	£150.00	£0.00	£150.00	C102.18
COST CENTRE 310 - OTHER BUILDINGS & LAND										
494	4100	310	XL Graphics Ltd	Flat panel sign for above Community Bus Store	Chq 109708	25/10/2019	£116.45	£19.41	£97.04	C102.18
458	4600	310	Chichester District Council	ND rates WY Store Oct 19	DDR	15/10/2019	£255.00	£0.00	£255.00	C102.18
432	4605	310	Castle Water	WY WC supply Oct 19	DDR	08/10/2019	£14.48	£0.00	£14.48	C102.18
433	4605	310	Castle Water	Park Lane supply Oct 19	DDR	08/10/2019	£2.19	£0.00	£2.19	C102.18
434	4605	310	Castle Water	Mill Lane supply Oct 19	DDR	08/10/2019	£37.15	£0.00	£37.15	C102.18
457	4605	310	Business Stream	WY WC waste water Oct 19	DDR	01/10/2019	£28.00	£0.00	£28.00	C102.18
463	4610	310	EDF Energy	WY WC Electric Oct 19	DDR	01/10/2019	£116.00	£5.52	£110.48	C102.18
465	4610	310	EDF Energy	Rec Store Plot 2 Oct 19	DDR	01/10/2019	£8.00	£0.38	£7.62	C102.18
466	4610	310	EDF Energy	Rec Store Plot 1 Oct 19	DDR	01/10/2019	£66.00	£3.14	£62.86	C102.18
492	4610	310	EDF Energy	Mill Lane Store Oct 19	DDR	28/10/2019	£384.00	£64.00	£320.00	C102.18
449	4630	310	Dyson King	WY WC lock part	BACS	21/10/2019	£15.60	£2.60	£13.00	C102.18
COST CENTRE 320 - SELSEY CENTRE										
467	4000	320	West Sussex County Council	SC Penison Cont Oct 19	BACS	21/10/2019	£710.73	£0.00	£710.73	C102.18
468	4000	320	Salaries	SC salaries Oct 19	BACS	21/10/2019	£2,206.12	£0.00	£2,206.12	C102.18
469	4000	320	HMRC	SC PAYE Oct 19	BACS	21/10/2019	£386.57	£0.00	£386.57	C102.18
470	4075	320	Focus Group	SC call charges to 30/9/19	DDR	25/10/2019	£43.16	£7.20	£35.96	C102.18
456	4095	320	Premium Credit	SC Insurance Oct 19	DDR	01/10/2019	£114.59	£0.00	£114.59	C102.18
484	4100	320	XL Graphics Ltd	SC logo redesign	Chq 109705	18/10/2019	£48.00	£8.00	£40.00	C102.18
473	4305	320	Cash	SC petty cash top up	Chq 109704	08/10/2019	£42.62	£0.00	£42.62	C102.18
459	4600	320	Chichester District Council	ND rate SC Oct 19	DDR	15/10/2019	£957.00	£0.00	£957.00	C102.18

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491	4605	320	Castle Water	SC supply Oct 19	DDR	28/10/2019	£27.33	£0.00	£27.33	C102.18
478	4610	320	EDF Energy	SC Electric Oct 19	DDR	15/10/2019	£336.00	£56.00	£280.00	C102.18
489	4615	320	Chichester District Council	SC waste collection Oct 19	DDR	28/10/2019	£56.00	£0.00	£56.00	C102.18
429	4620	320	Nviro	SC cleaning cont Oct 19	BACS	21/10/2019	£653.39	£108.90	£544.49	C102.18
424	4625	320	Worldpay	PDQ charges Oct 19	DDR	22/10/2019	£51.65	£5.77	£45.88	C102.18
493	4625	320	Booker	SC vending machine sundries	DDR	30/10/2019	£167.08	£22.65	£144.43	C102.18
430	4630	320	Buildbase	Syphon turbo part for SC toilet	BACS	21/10/2019	£25.19	£4.20	£20.99	C102.18
443	4640	320	Caroline Barnes	SC Damage Waiver Bond refund	Chq 109693	01/10/2019	£150.00	£0.00	£150.00	C102.18
450	4710	320	Southdowns Security	SC emergency lighting repairs	BACS	21/10/2019	£838.45	£0.00	£838.45	C102.18
452	4710	320	Security 201 Ltd	Community Nursery - Alarm service/parts	BACS	21/10/2019	£274.80	£45.80	£229.00	C102.18
COST CENTRE 400 - EVENTS										
428	4925	400	local Life Media Solutions Ltd	Christmas workshop & event leaflets x 4000	BACS	21/10/2019	£225.60	£37.60	£188.00	C102.18
COST CENTRE 530 - FFS FUEL POVERTY PROJECT										
425	4810	530	Solesco Cooperative Ltd	SW Energy Advice Desk Oct 19	BACS	21/10/2019	£550.60	£0.00	£550.60	C102.18
							TOTALS	£47,782.33	£1,694.76	£46,087.57

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COST CENTRE 100 - CENTRAL ADMINISTRATION & GOVERNANCE								
V/N	Code	CC	Date	Payee	Payment type	Total	VAT	NETT
293	1105	100	11/10/19	Clear sacks x 3	Cash / Chq	£1.95	£0.00	£1.95
293	1105	100	11/10/19	Trade sacks x 9	Cash / Chq	£25.65	£0.00	£25.65
294	1105	100	11/10/19	STC printing	Cash / Chq	£0.30	£0.00	£0.30
320	1105	100	28/10/19	STC printing	Cash / Chq	£3.40	£0.00	£3.40
321	1105	100	28/10/19	STC printing	Cash / Chq	£0.20	£0.00	£0.20
325	105	100	25/10/19	HMRC VAT Repay	BACS	£8,734.85	£0.00	£8,734.85
COST CENTRE 200 - CINEMA								
293	1300	200	11/10/19	Cinema tickets x 33 - Rocketman	Cash / Chq	£165.00	£0.00	£165.00
293	1505	200	11/10/19	Cinema bar sales - Rocketman	Cash / Chq	£68.00	£11.33	£56.67
294	1300	200	11/10/19	Cinema tickets x 13 - Yesterday	Cash / Chq	£65.00	£0.00	£65.00
295	1300	200	09/10/19	Ticketsource - Rocketman x 10	BACS	£50.00	£0.00	£50.00
320	1300	200	28/10/19	Cinema tickets x 11 - Easten by Lions	Cash / Chq	£55.00	£0.00	£55.00
320	1505	200	28/10/19	Cinema bar sales - Easten by Lions	Cash / Chq	£8.00	£1.33	£6.67
321	1300	200	28/10/19	Cinema tickets x 4 - Late Night	Cash / Chq	£20.00	£0.00	£20.00
321	1300	200	28/10/19	Cinema tickets x 1 - Yesterday	Cash / Chq	£5.00	£0.00	£5.00
COST CENTRE 300 - TOWN HALL COMPLEX								
293	1600	300	11/10/19	STC various hall hire	Cash / Chq	£19.00	£3.17	£15.83
294	1600	300	11/10/19	STC various hall hire	Cash / Chq	£105.00	£17.50	£87.50
294	1615	300	11/10/19	Fireworks - Damage waiver for Rec ground	Cash / Chq	£300.00	£0.00	£300.00
294	1305	300	11/10/19	Fireworks - Admin fee	Cash / Chq	£30.00	£0.00	£30.00
299	1600	300	03/10/19	Target Professionals STC HH	BACS	£44.00	£7.33	£36.67
301	1600	300	03/10/19	Slimming World STC HH	BACS	£333.00	£55.50	£277.50
313	1600	300	16/10/19	Target Professionals STC HH	BACS	£14.00	£2.33	£11.67
313	1615	300	16/10/19	Target Professionals STC Damage Waiver Bond	BACS	£150.00	£0.00	£150.00
320	1600	300	28/10/19	STC various hall hire	Cash / Chq	£69.50	£11.58	£57.92
321	1600	300	28/10/19	STC various hall hire	Cash / Chq	£18.00	£3.00	£15.00
321	1605	300	28/10/19	STC various hall hire NFY	Cash / Chq	£30.00	£5.00	£25.00
328	1600	300	31/10/19	Target Professionals STC HH	BACS	£25.00	£4.17	£20.83
331	1600	300	31/10/19	Slimming World STC HH	BACS	£308.00	£51.33	£256.67
334	1600	300	03/10/19	S Lawrence STC HH	CARD	£39.00	£6.50	£32.50

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337	1605	300	14/10/19	Lynn-Marie Gill STC HH NFY	CARD	£117.00	£19.50	£97.50
339	1600	300	16/10/19	L D Smothing STC HH	CARD	£22.00	£3.67	£18.33
341	1600	300	23/10/19	P Choat STC HH	CARD	£100.00	£16.67	£83.33
341	1600	300	23/10/19	E Marlow STC HH	CARD	£9.00	£1.50	£7.50
COST CENTRE 310 - OTHER BUILDINGS & LAND								
317	1655	310	18/10/19	Cluttons Vodafone phone mast rent October 19	BACS	£142.27	£0.00	£142.27
COST CENTRE 320 - SELSEY CENTRE								
292	1600	320	11/10/19	SC various hall hire	Cash / Chq	£909.50	£151.58	£757.92
292	1305	320	11/10/19	SC vending machine	Cash / Chq	£63.00	£10.50	£52.50
296	1700	320	01/10/19	Selsey Community Nursery rent October 19	BACS	£1,650.00	£275.00	£1,375.00
297	1600	320	01/10/19	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
298	1600	320	03/10/19	The Dance Club SC HH	BACS	£30.00	£5.00	£25.00
300	1600	320	03/10/19	The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
302	1600	320	07/10/19	S Watson SC HH	BACS	£92.00	£15.33	£76.67
303	1600	320	08/10/19	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
304	1600	320	09/10/19	Volry Act SC HH	BACS	£20.00	£3.33	£16.67
305	1600	320	10/10/19	The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
306	1600	320	11/10/19	Choice Care 4U SC HH	BACS	£50.00	£8.33	£41.67
308	1600	320	14/10/19	Boarer RN Interlock Dance SC HH	BACS	£72.00	£12.00	£60.00
309	1600	320	14/10/19	Selsey Rehab SC HH	BACS	£100.00	£16.67	£83.33
310	1600	320	14/10/19	TA Gibbons Tai Chi SC HH	BACS	£72.00	£12.00	£60.00
311	1600	320	15/10/19	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
312	1600	320	16/10/19	Health Driven SC HH	BACS	£90.00	£15.00	£75.00
314	1600	320	17/10/19	The Dance Club SC HH	BACS	£15.00	£2.50	£12.50
315	1600	320	17/10/19	S Kent SC HH	BACS	£43.00	£7.17	£35.83
316	1600	320	17/10/19	The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
318	1600	320	18/10/19	S Watson SC HH	BACS	£76.00	£12.67	£63.33
322	1600	320	28/10/19	SC various hall hire	Cash / Chq	£661.83	£110.31	£551.52
322	1305	320	28/10/19	SC vending machine	Cash / Chq	£123.00	£20.50	£102.50
322	1305	320	28/10/19	SC teas and coffee	Cash / Chq	£88.00	£14.67	£73.33
323	1600	320	23/10/19	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
324	1600	320	24/10/19	The Dance Club SC HH	BACS	£66.00	£11.00	£55.00

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326	1600	320	28/10/19	The Dance Club SC HH	BACS	£50.00	£8.33	£41.67
327	1600	320	29/10/19	NHS Blood Transplant SC HH	BACS	£180.00	£30.00	£150.00
329	1600	320	31/10/19	The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
330	1600	320	31/10/19	First Fitness Plus SC HH	BACS	£110.00	£18.33	£91.67
332	1600	320	01/10/19	Table Tennis SC HH	CARD	£48.00	£8.00	£40.00
333	1615	320	02/10/19	C Barnes SC DWB	CARD	£150.00	£0.00	£150.00
335	1600	320	04/10/19	K Emmence SC HH	CARD	£15.00	£2.50	£12.50
336	1600	320	08/10/19	Table Tennis SC HH	CARD	£48.00	£8.00	£40.00
336	1600	320	08/10/19	E Morgan SC HH	CARD	£30.00	£5.00	£25.00
336	1600	320	08/10/19	WSCC SC HH	CARD	£44.00	£7.33	£36.67
336	1615	320	08/10/19	WSCC SC DWB	CARD	£150.00	£0.00	£150.00
338	1600	320	15/10/19	Table Tennis SC HH	CARD	£54.00	£9.00	£45.00
339	1600	320	16/10/19	P Hollonby SC HH	CARD	£10.00	£1.67	£8.33
340	1600	320	22/10/19	Table Tennis SC HH	CARD	£54.00	£9.00	£45.00
342	1600	320	25/10/19	U3A SC HH	CARD	£50.00	£8.33	£41.67
343	1600	320	28/10/19	Juliet SC HH	CARD	£8.00	£1.33	£6.67
344	1600	320	29/10/19	C Hall SC HH	CARD	£46.00	£7.67	£38.33
344	1600	320	29/10/19	S Harding SC HH	CARD	£10.00	£1.67	£8.33
344	1600	320	29/10/19	Mal SC HH	CARD	£4.00	£0.67	£3.33
345	1600	320	30/10/19	E Potter SC HH	CARD	£5.00	£0.83	£4.17
345	1600	320	30/10/19	E Potter SC HH	CARD	£10.00	£1.67	£8.33
346	1600	320	31/10/19	C Ayling SC HH	CARD	£30.00	£5.00	£25.00
346	1600	320	31/10/19	Table Tennis SC HH	CARD	£48.00	£8.00	£40.00
COST CENTRE 400 - EVENTS								
319	1825	400	21/10/19	Byrne Professional Xmas window comp sponsorship	BACS	£150.00	£0.00	£150.00
321	1825	400	28/10/19	Willow Lantern Workshop tickets x 2	Cash / Chq	£4.00	£0.00	£4.00
COST CENTRE 530 - FFS FUEL POVERTY PROJECT								
307	1200	530	11/10/19	Ferry Farm Community Grant	BACS	£8,045.00	£0.00	£8,045.00
					TOTALS	£25,315.45	£1,177.98	£24,137.47