

**STC EXPENDITURE BY COST CENTRE
1ST FEBRUARY TO 29TH FEBRUARY 2020**

COST CENTRE 100 - CENTRAL ADMINISTRATION & GOVERNANCE										
V/N	Code	CC	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
696	4070	100	Selsey U3A	STC hall hire refund NFY	Chq 109744	04/02/2020	£82.00	£13.67	£68.33	C102.18
704	4070	100	Cash	SC N Bate banner repayment	Chq 109746	10/02/2020	£235.83	£0.00	£235.83	C102.18
706	4005	100	Ellis Whittam	Occupational Health Assessment	BACS	21/02/2020	£450.00	£75.00	£375.00	C102.18
707	4075	100	Southern Communications	STC broadband Feb 20	DDR	24/02/2020	£162.00	£27.00	£135.00	C102.18
709	4020	100	Star Advertising Products Ltd	Work wear - Embroidered winter fleece	BACS	21/02/2020	£50.40	£8.40	£42.00	C102.18
713	4010	100	ABC Worksafe Ltd	Fire Marshal course 7/02/20	BACS	21/02/2020	£540.00	£90.00	£450.00	C102.18
726	4095	100	Premium Credit	STC Insurance Feb 20	DDR	03/02/2020	£818.74	£0.00	£818.74	C102.18
730	4065	100	Rialtas Business Solutions Ltd	Bookings software annual support	BACS	21/02/2020	£348.00	£58.00	£290.00	C102.18
731	4065	100	Aztec Computers	IT contract server main & back up Jan 20	BACS	21/02/2020	£531.18	£88.53	£442.65	C102.18
732	4065	100	Aztec Computers	STC IT support Jan 20	BACS	21/02/2020	£108.00	£18.00	£90.00	C102.18
734	4020	100	Screwfix	Work wear - Pro lite comfort boots	BACS	21/02/2020	£54.99	£0.00	£54.99	C102.18
736	4090	100	SSALC Ltd	Annual Parish Online Subscription 20/21	BACS	21/02/2020	£162.00	£27.00	£135.00	C102.18
743	4105	100	Barclays Bank PLC	Bank charges 13/12/19-12/01/20	DDR	03/02/2020	£39.63	£0.00	£39.63	C102.18
744	4085	100	Apogee	Photocopier Main & Service Feb 20	DDR	11/02/2020	£311.10	£51.85	£259.25	C102.18
746	4075	100	Focus Group	STC call charges to 31/01/20	DDR	27/02/2020	£157.69	£26.28	£131.41	C102.18
747	4000	100	Salaries	STC salaries Feb 20	BACS	21/02/2020	£11,480.83	£0.00	£11,480.83	C102.18
748	4000	100	HMRC	STC PAYE Feb 20	BACS	21/02/2020	£3,324.45	£0.00	£3,324.45	C102.18
749	4000	100	West Sussex County Council	STC Pension Cont Feb 20	BACS	21/02/2020	£3,771.48	£0.00	£3,771.48	C102.18
752	4015	100	Becky White	Travel / parking expenses	BACS	21/02/2020	£44.65	£0.00	£44.65	C102.18
757	4055	100	The Academy Selsey	Y11 presentation evening donation	Chq 109748	12/02/2020	£40.00	£0.00	£40.00	C102.18
COST CENTRE 200 - CINEMA										
705	4300	200	Moviola Ltd	Downton Abbey - Film fee	BACS	21/02/2020	£183.75	£30.46	£153.29	C102.18
708	4310	200	Booker	Cinema bar stock	DDR	12/02/2020	£107.88	£17.98	£89.90	C102.18
738	4300	200	Moviola Ltd	The Current War - Film fee	BACS	21/02/2020	£70.85	£11.81	£59.04	C102.18
COST CENTRE 220 - COMMUNITY AMENITIES										
718	4350	220	SSE Southern Electric	Street lighting 3/1-3/2/20	DDR	21/02/2020	£153.03	£7.27	£145.76	C102.18
COST CENTRE 240 - VEHICLES & EQUIPMENT										
695	4405	240	Right Fuelcard	Fuel 06/02/20	DDR	17/02/2020	£105.04	£17.51	£87.53	C102.18
728	4400	240	Acacia Groundcare	Mower / chipper lease Jan 20	BACS	21/02/2020	£876.00	£146.00	£730.00	C102.18
729	4400	240	Acacia Groundcare	Water Bowser Lease Jan 20	BACS	21/02/2020	£112.50	£18.75	£93.75	C102.18

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739	4400	240	Lex Autolease	Tipper lease Feb 20	DDR	03/02/2020	£381.55	£63.59	£317.96	C102.18
741	4405	240	Screwfix	Work wear - tote tool bag	BACS	21/02/2020	£39.99	£6.66	£33.33	C102.18
742	4405	240	Buildbase	Workshop - tap connector & hose	BACS	21/02/2020	£7.45	£1.24	£6.21	C102.18
754	4405	240	Right Fuelcard	Fuel 13/02/20	DDR	24/02/2020	£45.23	£7.54	£37.69	C102.18
COST CENTRE 260 - OPEN SPACES & EQUIPMENT										
701	4605	260	Castle Water	MGP supply Feb 20	DDR	10/02/2020	£7.89	£0.00	£7.89	C102.18
COST CENTRE 300 - TOWN HALL COMPLEX										
712	4630	300	South Coast Refrigeration Serv	STC heating unit repairs	BACS	21/02/2020	£243.73	£40.62	£203.11	C102.18
715	4615	300	Chichester District Council	STC waste collection Feb 20	DDR	14/02/2020	£31.60	£0.00	£31.60	C102.18
720	4620	300	Nviro	STC cleaning cont Feb 20	BACS	21/02/2020	£579.12	£96.52	£482.60	C102.18
723	4610	300	EDF Energy	STC Electric Feb 20	DDR	03/02/2020	£555.00	£92.50	£462.50	C102.18
727	4630	300	South Coast Refrigeration Serv	STC heating maintenance cont Feb 20	SO	03/02/2020	£140.00	£23.33	£116.67	C102.18
756	4640	300	Target Professionl Services	STC Damage Waiver Bond refund	Chq 109749	14/02/2020	£150.00	£0.00	£150.00	C102.18
762	4605	300	Castle Water	LH & CC supply Feb 20	DDR	28/02/2020	£13.00	£0.00	£13.00	C102.18
COST CENTRE 310 - OTHER BUILDINGS & LAND										
697	4605	310	Business Stream	WY WC waste Feb 20	DDR	11/02/2020	£11.00	£0.00	£11.00	C102.18
699	4605	310	Castle Water	Park Lane supply Feb 20	DDR	10/02/2020	£7.16	£0.00	£7.16	C102.18
700	4605	310	Castle Water	Mill Lane supply Feb 20	DDR	10/02/2020	£10.87	£0.00	£10.87	C102.18
702	4605	310	Castle Water	WY WC supply Feb 20	DDR	10/02/2020	£8.89	£0.00	£8.89	C102.18
711	4455	310	Frost Electrical	WY WC & WY store electrical testing	BACS	21/02/2020	£390.00	£65.00	£325.00	C102.18
721	4610	310	EDF Energy	Rec Store Plot 2 Feb 20	DDR	03/02/2020	£13.00	£0.62	£12.38	C102.18
722	4610	310	EDF Energy	Rec Store Plot 1 Feb 20	DDR	03/02/2020	£37.00	£1.76	£35.24	C102.18
724	4610	310	EDF Energy	WY WC Electric Feb 20	DDR	03/02/2020	£71.00	£3.38	£67.62	C102.18
725	4605	310	Business Stream	WY WC waste Feb 20 final payment	DDR	03/02/2020	£27.20	£0.00	£27.20	C102.18
764	4610	310	EDF Energy	Mill Lane Store Feb 20	DDR	28/02/2020	£1.00	£0.05	£0.95	C102.18
COST CENTRE 320 - SELSEY CENTRE										
698	4705	320	British Gas - BGB Services	Selsey Community Nursery new bolier plan Feb 20	DDR	10/02/2020	£374.41	£62.40	£312.01	C102.18
707	4075	320	Southern Communications	SC broadband Feb 20	DDR	24/02/2020	£162.00	£27.00	£135.00	C102.18
710	4605	320	Business Stream	SC waste water Feb 20	DDR	18/02/2020	£749.21	£0.00	£749.21	C102.18
714	4625	320	Worldpay	PDQ charges Feb 20	DDR	19/02/2020	£60.20	£7.53	£52.67	C102.18
716	4615	320	Chichester District Council	SC waste collection Feb 20	DDR	14/02/2020	£56.00	£0.00	£56.00	C102.18
717	4705	320	SSE Southern Electric Gas	SC gas 25/10/19-31/01/20	DDR	21/02/2020	£1,282.79	£61.08	£1,221.71	C102.18

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720	4620	320	Nviro	SC cleaning cont Feb 20	BACS	21/02/2020	£653.39	£108.90	£544.49	C102.18
726	4095	320	Premium Credit	SC Insurance Feb 20	DDR	03/02/2020	£114.59	£0.00	£114.59	C102.18
733	4635	320	Office World UK	SC office chair	BACS	21/02/2020	£135.11	£22.52	£112.59	C102.18
735	4630	320	Buildbase	SC paint & rollers	BACS	21/02/2020	£25.22	£4.20	£21.02	C102.18
737	4630	320	Southdowns Security	SC annual CCTV maintence service	BACS	21/02/2020	£65.00	£0.00	£65.00	C102.18
746	4075	320	Focus Group	SC call charges to 31/01/20	DDR	27/02/2020	£43.84	£7.31	£36.53	C102.18
747	4000	320	Salaries	SC salaries Feb 20	BACS	21/02/2020	£2,678.13	£0.00	£2,678.13	C102.18
748	4000	320	HMRC	SC PAYE Feb 20	BACS	21/02/2020	£305.39	£0.00	£305.39	C102.18
749	4000	320	West Sussex County Council	SC Penison Cont Feb 20	BACS	21/02/2020	£660.87	£0.00	£660.87	C102.18
750	4610	320	EDF Energy	SC Electric Feb 20	DDR	17/02/2020	£336.00	£56.00	£280.00	C102.18
751	4630	320	Uni Guard Fire Protection Ltd	SC call out - fire extinguisher tamper fitted	BACS	21/02/2020	£18.90	£3.15	£15.75	C102.18
753	4630	320	Buildbase	Selsey Community Nursery fence repairs-bolts/nu	BACS	21/02/2020	£4.68	£0.78	£3.90	C102.18
763	4605	320	Castle Water	SC supply Feb 20	DDR	28/02/2020	£51.23	£0.00	£51.23	C102.18
COST CENTRE 420 - DESTINATION SELSEY PROJECT										
719	4950	420	Waterhouse design & advertisi	Destination Selsey logo & imagery	Chq 109745	05/02/2020	£1,800.00	£300.00	£1,500.00	C102.18
COST CENTRE 510 - SEA'S THE DAY PROJECT										
703	4800	510	Mrs Linda C Mills	Seas The Day Willow Platter Workshop	Chq 109747	11/02/2020	£89.45	£0.00	£89.45	C102.18
COST CENTRE 520 - PHOTO ARCHIVE PROJECT										
755	4805	520	Mr Harry SS Finn	Selsey Photo Archive Project - Stage 3 website dev	Chq 109750	10/02/2020	£2,000.00	£0.00	£2,000.00	C102.18
758	4805	520	Mr Joe Savill	Selsey Photo Archive Project - Photo enlargement	Chq 109752	25/02/2020	£129.00	£21.50	£107.50	C102.18
759	4805	520	Marler Haley Ltd	Selsey Photo Archive Project - display stand	Chq 109751	21/02/2020	£639.60	£106.60	£533.00	C102.18
760	4805	520	Selsey Press	Selsey Photo Archive Project - 3000 x leaflets	Chq 109754	26/02/2020	£287.00	£0.00	£287.00	C102.18
761	4805	520	Profile Graphic Design	Selsey Photo Archive Project - artwork for brochu	Chq 109753	25/02/2020	£276.00	£46.00	£230.00	C102.18
COST CENTRE 530 - FFS FUEL POVERTY PROJECT										
740	4810	530	local Life Media Solutions Ltd	Fuel Poverty Program full page advert	BACS	21/02/2020	£180.00	£30.00	£150.00	C102.18
745	4810	530	Solesco Cooperative Ltd	SW Energy Advice Desk Feb 20	BACS	21/02/2020	£609.00	£0.00	£609.00	C102.18
TOTALS							£40,880.71	£2,001.29	£38,879.42	

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COST CENTRE 100 - CENTRAL ADMINISTRATION & GOVERNANCE								
V/N	Code	CC	Date	Payee	Payment type	Total	VAT	NETT
468	1105	100	06/02/2020	STC Printing	Cash/chq	£0.90	£0.00	£0.90
471	1105	100	21/02/2020	STC Printing	Cash/chq	£0.10	£0.00	£0.10
471	1105	100	21/02/2020	Tade sacks x 10	Cash/chq	£28.50	£0.00	£28.50
472	1105	100	21/02/2020	STC Printing	Cash/chq	£0.70	£0.00	£0.70
472	1105	100	21/02/2020	Trade sacks x 13	Cash/chq	£37.05	£0.00	£37.05
481	105	100	11/02/2020	HMRC VAT Repay	BACS	£4,144.46	£0.00	£4,144.46
488	1110	100	19/02/2020	EDF Mill Lane Store electric refund	BACS	£307.11	£14.62	£292.49
493	1305	100	24/02/2020	Selsey Community Forum Rec Ground admin fee	BACS	£30.00	£0.00	£30.00
COST CENTRE 200 - CINEMA								
468	1300	200	06/02/2020	Cinema tickets -Current War x 17	Cash/chq	£85.00	£0.00	£85.00
468	1505	200	06/02/2020	Cinema bar - Current War	Cash/chq	£18.00	£3.00	£15.00
468	1300	200	06/02/2020	Cinema tickets - Downton Abbey x 18	Cash/chq	£90.00	£0.00	£90.00
469	1300	200	06/02/2020	Cinema tickets - Downton Abbey x 30	Cash/chq	£150.00	£0.00	£150.00
471	1300	200	21/02/2020	Cinema tickets - Downton Abbey x 15	Cash/chq	£75.00	£0.00	£75.00
471	1505	200	21/02/2020	Cinema bar - Downton Abbey	Cash/chq	£107.60	£17.93	£89.67
471	1300	200	21/02/2020	Cinema tickets - Lion King x 3	Cash/chq	£9.00	£0.00	£9.00
472	1300	200	21/02/2020	Cinema tickets - Lion King x 26	Cash/chq	£78.00	£0.00	£78.00
472	1505	200	21/02/2020	Cinema bar - Lion King	Cash/chq	£9.50	£1.58	£7.92
482	1300	200	12/02/2020	Ticketsource - Downton Abbey x 13	BACS	£65.00	£0.00	£65.00
500	1300	200	26/02/2020	Ticketsource - The Lion King x 23	BACS	£69.00	£0.00	£69.00
COST CENTRE 300 - TOWN HALL COMPLEX								
469	1600	300	06/02/2020	STC various hall hire	Cash/chq	£22.00	£3.67	£18.33
471	1600	300	21/02/2020	STC various hall hire	Cash/chq	£73.00	£12.17	£60.83
471	1605	300	21/02/2020	STC various hall hire NFY	Cash/chq	£50.00	£8.33	£41.67
472	1600	300	21/02/2020	STC various hall hire	Cash/chq	£14.00	£2.33	£11.67
477	1600	300	05/02/2020	Slimming World STC HH	BACS	£308.00	£51.33	£256.67
479	1600	300	10/02/2020	Arts Dream STC HH	BACS	£25.00	£4.17	£20.83
492	1600	300	24/02/2020	Selsey Community Forum STC storage space	BACS	£80.00	£13.33	£66.67
502	1600	300	03/02/2020	Selsey Medical Centre STC HH	BACS	£22.00	£3.67	£18.33
502	1615	300	03/02/2020	Selsey Medical Centre STC DWB	BACS	£150.00	£0.00	£150.00

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505	1605	300	13/02/2020	K Peel STC HH NFY	BACS	£131.00	£21.83	£109.17
COST CENTRE 310 - OTHER BUILDINGS & LAND								
501	1655	310	27/02/2020	Cluttons Vodafone phone mast rent Feb 20	BACS	£142.27	£0.00	£142.27
COST CENTRE 320 - SELSEY CENTRE								
470	1600	320	06/02/2020	SC various hall hire	Cash/chq	£473.00	£78.83	£394.17
470	1305	320	06/02/2020	SC printing	Cash/chq	£0.60	£0.00	£0.60
470	1305	320	06/02/2020	SC teas & coffees	Cash/chq	£31.25	£5.21	£26.04
470	1305	320	06/02/2020	SC vending machine	Cash/chq	£45.10	£7.52	£37.58
473	1700	320	03/02/2020	Selsey Community Nursery rent Feb 20	BACS	£1,650.00	£275.00	£1,375.00
474	1600	320	05/02/2020	The Dance Club SC HH	BACS	£60.00	£10.00	£50.00
475	1600	320	05/02/2020	Boarer RN SC HH	BACS	£72.00	£12.00	£60.00
476	1600	320	05/02/2020	Selsey Rehab SC HH	BACS	£225.00	£37.50	£187.50
478	1600	320	10/02/2020	Choice Care 4U SC HH	BACS	£18.00	£3.00	£15.00
480	1600	320	11/02/2020	Choice Care 4U SC HH	BACS	£25.00	£4.17	£20.83
483	1600	320	13/02/2020	The Dance Club SC HH	BACS	£60.00	£10.00	£50.00
484	1600	320	17/02/2020	The Dance Club SC HH	BACS	£43.00	£7.17	£35.83
485	1600	320	17/02/2020	Health Driven SC HH	BACS	£72.00	£12.00	£60.00
486	1600	320	17/02/2020	NHS Blood Transplant SC HH	BACS	£180.00	£30.00	£150.00
487	1600	320	19/02/2020	Selsey Community Nursery SC HH	BACS	£270.00	£45.00	£225.00
489	1600	320	20/02/2020	Kent S SC HH	BACS	£43.00	£7.17	£35.83
490	1600	320	21/02/2020	The Dance Club SC HH	BACS	£60.00	£10.00	£50.00
491	1600	320	21/02/2020	Chichester District Council SC HH	BACS	£488.00	£81.33	£406.67
494	1600	320	24/02/2020	MacArthur RJ SC HH	BACS	£100.00	£16.67	£83.33
495	1600	320	24/02/2020	MacArthur RJ SC HH	BACS	£125.00	£20.83	£104.17
496	1600	320	24/02/2020	MacArthur RJ SC HH	BACS	£100.00	£16.67	£83.33
497	1600	320	24/02/2020	MacArthur RJ SC HH	BACS	£100.00	£16.67	£83.33
498	1600	320	21/02/2020	SC various hall hire	Cash/chq	£493.00	£82.17	£410.83
498	1305	320	21/02/2020	SC vending machine	Cash/chq	£58.80	£9.80	£49.00
498	1305	320	21/02/2020	SC teas & coffees	Cash/chq	£45.05	£7.51	£37.54
499	1600	320	26/02/2020	The Dance Club SC HH	BACS	£60.00	£10.00	£50.00
503	1600	320	04/02/2020	Table Tennis SC HH	BACS	£54.00	£9.00	£45.00
504	1600	320	11/02/2020	Table Tennis SC HH	BACS	£54.00	£9.00	£45.00

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505	1600	320	13/02/2020	Target Professional SC HH	BACS	£43.00	£7.17	£35.83
505	1600	320	13/02/2020	Manhood Wildlife & Heritage Group SC HH	BACS	£7.00	£1.17	£5.83
505	1600	320	13/02/2020	I Peiris SC HH	BACS	£26.00	£4.33	£21.67
506	1600	320	14/02/2020	U3A SC HH	BACS	£50.00	£8.33	£41.67
506	1600	320	14/02/2020	K Carver SC HH	BACS	£15.00	£2.50	£12.50
507	1605	320	17/02/2020	R Stokes SC HH NFY	BACS	£40.00	£6.67	£33.33
508	1600	320	18/02/2020	R Staples SC HH	BACS	£30.00	£5.00	£25.00
508	1600	320	18/02/2020	Table Tennis SC HH	BACS	£54.00	£9.00	£45.00
508	1600	320	18/02/2020	S MacLean SC HH	BACS	£75.00	£12.50	£62.50
508	1605	320	18/02/2020	S MacLean SC HH NFY	BACS	£68.00	£11.33	£56.67
509	1600	320	19/02/2020	K Walby SC HH	BACS	£21.00	£3.50	£17.50
510	1600	320	24/02/2020	Badminton SC HH	BACS	£8.00	£1.33	£6.67
511	1600	320	25/02/2020	Table Tennis SC HH	BACS	£54.00	£9.00	£45.00
COST CENTRE 400 - EVENTS								
468	1810	400	06/02/2020	Ben Thapa event income	Cash/chq	£240.00	£0.00	£240.00
COST CENTRE 510 - SEA'S THE DAY PROJECT								
469	1520	510	06/02/2020	Seas The Day book donation	Cash/chq	£5.00	£0.00	£5.00
					TOTALS	£12,063.99	£1,074.01	£10,989.98