

STC Expenditure 1st April - 30th June 2016

V/N	Code	Supplier	Description	Total	VAT	Nett	Minute No
866	1125	Aviva Insurance	STC Insurance April16	£761.00	£0.00	£761.00	C.93/15
867	2216	CDC	WY WC's cleaning	£4,599.05	£766.51	£3,832.54	C.93/15
868	2212	Southern Water	WY WC water April16	£28.10	£0.00	£28.10	C.93/15
869	2419	Johnston Publishing	SC Chi Observer April16	£43.44	£7.24	£36.20	C.93/15
870	2116	Nviro	STC Cleaning April16	£495.84	£82.65	£413.19	C.93/15
870	2405	Nviro	SC Cleaning April16	£559.43	£93.23	£466.20	C.93/15
871	1106	Staff travel	Training course in London	£35.00	£0.00	£35.00	C.93/15
872	2550	Knight Fencing LTD	Posts for sensory garden	£18.36	£3.06	£15.30	C.93/15
873	1602	Moviola Ltd	Brooklyn	£101.75	£16.79	£84.96	C.93/15
874	1602	Moviola Ltd	Dressmaker	£91.25	£15.04	£76.21	C.93/15
875	2541	Buildbase	Screws for seats/benches	£5.62	£0.94	£4.68	C.93/15
876	2406	Buildbase	SC Fire exit repairs	£24.23	£4.04	£20.19	C.93/15
877	2406	Buildbase	SC Fire exit repairs	£26.74	£4.46	£22.28	C.93/15
878	2550	Buildbase	Euromix for sensory garden	£23.44	£3.91	£19.53	C.93/15
879	2404	Wightman & Parrish	SC cleaning materials	£2.82	£0.47	£2.35	C.93/15
880	2404	Wightman & Parrish	SC cleaning materials	£87.92	£14.65	£73.27	C.93/15
881	1119	RBS	Software maint RBS	£288.00	£48.00	£240.00	C.93/15
882	2543	CDC	STC Contrib CCTV	£7,000.00	£0.00	£7,000.00	C.93/15
883	1124	SALC	WSALC subscription 16-17	£2,228.69	£0.00	£2,228.69	C.90/15
884	2550	Glasdon UK Ltd	Skatepark Bin	£408.32	£68.05	£340.27	C.93/15
885	1120	CDC	Contrib to Man Pen Partner	£3,184.80	£0.00	£3,184.80	C.93/15
886	1701	Youth Dream	Tune in project	£500.00	£0.00	£500.00	C.93/15
887	2541	Griffin Designs	Plaques for mem benches	£682.50	£0.00	£682.50	C.93/15
888	2240	Dart Valley Systems	Hand Dryer sensor WYWC	£40.80	£6.80	£34.00	C.93/15
889	2550	Buildbase	Screw for sensory garden	£0.49	£0.08	£0.41	C.93/15
890	2561	CDC	Comm warden contribution	£8,831.50	£0.00	£8,831.50	C.93/15
891	2560	Additional Storage	2 plots 22/4-22/5/16	£104.00	£17.33	£86.67	C.93/15
892	2560	Additional Storage	unit 42h 22/4-22/5/16	£165.00	£27.50	£137.50	C.93/15
893	2560	Network	Monthly lease agreement	£366.48	£61.08	£305.40	C.93/15
894	1101	Selsey Town Council	Salaries	£11,276.19	£0.00	£11,276.19	C.93/15
894	2412	Selsey Centre	Salaries	£2,715.80	£0.00	£2,715.80	C.93/15
895	1101	HMRC	STC PAYE contribution	£3,027.67	£0.00	£3,027.67	C.93/15

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895	2412	HMRC	SC PAYE contributiom	£483.08	£0.00	£483.08	C.93/15
896	1101	WSCC	STC Pension contribution	£1,988.11	£0.00	£1,988.11	C.93/15
896	2412	WSCC	SC Pension contribution	£553.63	£0.00	£553.63	C.93/15
897	2406	Castlefun Ltd	SC Hardwood pins	£160.00	£0.00	£160.00	C.93/15
898	1602	Cinema Club	Good dinosaur DVD	£10.00	£1.67	£8.33	C.93/15
898	1602	Cinema Club	Dressmaker DVD	£10.00	£1.67	£8.33	C.93/15
898	2546	Events	Bottle Chiller	£326.92	£52.90	£274.02	C.93/15
899	1124	Zurich	LCAS membership renewal	£174.00	£29.00	£145.00	C.21/16
900	1602	Filmbank Distributors	PVS licence 2016-2017	£123.00	£20.50	£102.50	C.93/15
901	2546	CASH	Chest freezer	£50.00	£0.00	£50.00	C.93/15
902	2546	CDC	Temp event notice fee	£21.00	£0.00	£21.00	C.93/15
903	1151	Barclays Bank	Charges 14/3-12/4	£59.84	£0.00	£59.84	C.93/15
904	2546	Highhouse insurance	Cancellation insurance SOTG	£372.30	£0.00	£372.30	C.93/15
905	1120	Wildflower shop	Rain garden flowers	£278.50	£46.42	£232.08	C.93/15
906	2140	Roger Parham	Piano tuning STC large hall	£60.00	£0.00	£60.00	C.93/15
907	2411	Cash	Bookers SC	£98.98	£6.88	£92.10	C.93/15
908	2411	Cash	Bookers SC	£270.38	£30.59	£239.79	C.93/15
909	2546	Lewis Marquees	Marquee hire 19/20/21-08	£830.04	£138.34	£691.70	C.93/15
910	1121	British Telecom	SW Line rental April 16	£23.99	£4.00	£19.99	C.93/15
911	2580	Marmax Recycled	4 x Memorial bench	£1,543.20	£257.20	£1,286.00	AA.72/16
912	2407	British Gas	STC electric 12/12-31/3 16	£1,484.58	£247.43	£1,237.15	C.93/15
913	2542	Southern Electric	Stree light 2/3-1/4/16	£113.51	£5.40	£108.11	C.93/15
914	2560	Right Fuelcard	Fuel 1/4/16	£66.65	£11.11	£55.54	C.93/15
915	1121	Focus Group	STC Line rental April16	£100.35	£16.72	£83.62	C.93/15
915	2417	Focus Group	SC Line rental April 16	£39.23	£6.54	£32.69	C.93/15
916	2417	Orange Home	SC Broadband April16	£25.52	£0.00	£25.52	C.93/15
917	2402	Portsmouth Water	S/C water April 16	£27.00	£0.00	£27.00	C.93/15
918	2112	Portsmouth Water	STC HH & CC water April16	£13.00	£0.00	£13.00	C.93/15
919	2112	Portsmouth Water	STC ex hall & offices Apr16	£16.50	£0.00	£16.50	C.93/15
920	1703	Sports Dream	Grant award	£3,600.00	£0.00	£3,600.00	C.137/16
921	1703	Youth Dream	Grant award	£25,000.00	£0.00	£25,000.00	C.137/16
922	2212	Portsmouth Water	WY WC's April16	£5.00	£0.00	£5.00	C.93/15

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V/N	Code	Supplier	Description	Total	VAT	Nett	Minute No
923	2553	Portsmouth Water	Parkland April16	£6.00	£0.00	£6.00	C.93/15
924	2550	Portsmouth Water	MGP April16	£7.50	£0.00	£7.50	C.93/15
925	2553	Portsmouth Water	Mill Lane April16	£5.50	£0.00	£5.50	C.93/15
926	2559	Acacia Groundcare	Lease Hire April16	£804.00	£134.00	£670.00	C.93/15
927	1119	RBS	Aztec	£384.56	£64.09	£320.47	C.93/15
928	2401	CDC Revs	SC Non domestic rates	£859.10	£0.00	£859.10	C.93/15
929	2111	CDC Revs	WY Store rates	£223.00	£0.00	£223.00	C.93/15
930	2111	CDC Revs	STC Non dom rates	£445.10	£0.00	£445.10	C.93/15
931	1122	Apogee Corp Ltd	Photocopier service	£417.30	£69.55	£347.75	C.93/15
932	1121	BT Group Plc	SW Broadband charge	£99.00	£16.50	£82.50	C.93/15
933	2407	British Gas Business	S/C Gas	£1,726.87	£287.81	£1,439.06	C.93/15
934	1119	Phoenix Small Bus	IT Support April16	£48.00	£8.00	£40.00	C.93/15
935	2550	Beaver Tool Hire	Mats for pathway SK	£166.24	£27.70	£138.54	C.93/15
936	1703	Phoenix Snak Shak	Grant award	£25,000.00	£0.00	£25,000.00	C.137/16
937	1703	First responders	Grant award	£20,000.00	£0.00	£20,000.00	C.137/16
938	1703	1st Selsey scout group	Grant award	£20,000.00	£0.00	£20,000.00	C.137/16
939	2407	British Gas Business	S/C Gas April 16	£166.81	£27.80	£139.01	C.93/15
940	1120	Waves Café	lunch for Sea defence	£351.90	£58.65	£293.25	C.112/16
941	1106	Becky White	Expenses claim	£54.03	£0.00	£54.03	C.93/15
942	2420	Safe with us	Safe for SC	£199.00	£33.17	£165.83	C.93/15
943	1705	Emorsgate seeds	Rain garden seeds	£69.68	£2.68	£67.00	C.93/15
944	2546	Applause	Ent for queen bday	£100.00	£0.00	£100.00	C.93/15
945	1713	M Bateman building serv	Storage unit CC	£20,000.00	£0.00	£20,000.00	C.93/15
946	1604	Julies kitchen	Cinema club	£225.00	£0.00	£225.00	C.93/15
947	2140	Churchesfire	STC Fire alarm serv	£772.81	£128.80	£644.01	C.93/15
948	1119	Aztec Computers	IT Maint 01/04-30-04/16	£228.96	£38.16	£190.80	C.93/15
949	1119	Aztec Computers	Call charges	£3.24	£0.54	£2.70	C.93/15
950	1119	Aztec Computers	IT Support	£50.41	£8.40	£42.01	C.93/15
951	2140	GN Crees	Sunpipe repairs	£890.00	£0.00	£890.00	C.93/15
952	1713	Murrays transport	Relocate cabin Rec	£576.00	£96.00	£480.00	C.93/15
953	2541	Buildbase	Seawall seat bolts	£6.84	£1.14	£5.70	C.93/15
954	2116	Nviro	STC Cleaning May16	£495.84	£82.64	£413.20	C.93/15

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954	2405	Nviro	SC Cleaning May16	£559.43	£93.24	£466.19	C.93/15
955	2550	Buildbase	Oval lane repairs	£19.34	£3.22	£16.12	C.93/15
956	1119	RBS	Year end closedown	£609.48	£101.58	£507.90	C.93/15
957	1122	Selsey Press	Letterheaded paper	£272.40	£45.40	£227.00	C.93/15
958	1122	Selsey Press	Bus cards C pilk	£79.20	£13.20	£66.00	C.93/15
959	1105	Growtrain	Staff training excel course	£174.00	£29.00	£145.00	C.93/15
960	2420	Rapi Racking	SC racking	£937.26	£156.21	£781.05	C.93/15
961	2220	Saville Stainless	Hand rinse unit WY WC	£702.00	£117.00	£585.00	C.93/15
962	2550	Beaver Tool hire	Pathway Skatepark	£24.86	£4.15	£20.71	C.93/15
963	2550	Beaver Tool hire	Pathway Skatepark	£282.76	£47.14	£235.62	C.93/15
964	2559	Acacis Groundcare	Lease hire April16	£804.00	£134.00	£670.00	C.93/15
965	2541	Buildbase	Seawall seat bolts	£9.12	£1.52	£7.60	C.93/15
966	2560	Right Fuelcard	Fuel 3/5/16	£71.21	£11.87	£59.34	C.93/15
967	2560	Right Fuelcard	Fuel 18/4/16	£74.41	£12.40	£62.01	C.93/15
968	2542	Southern Electric	Streetlight 2/4-3/5/16	£117.22	£5.58	£111.64	C.93/15
969	2403	Southern Electric	SC Elec 28/1-22/4/16	£1,124.57	£53.55	£1,071.02	C.93/15
970	1121	Focus Group	STC line rental May16	£106.96	£17.83	£89.13	C.93/15
970	2417	Focus Group	SC Line rental May16	£40.54	£6.76	£33.78	C.93/15
971	2120	CDC	Premises licence Annual	£180.00	£0.00	£180.00	C.93/15
972	1119	Link Connect	Fibre to cabinet 5/2-30/4/16	£246.07	£41.01	£205.06	C.93/15
973	1120	Hampshire County Cou	Solent water quality awards	£52.00	£0.00	£52.00	C.93/15
974	2411	Bookers	SC confectionary	£210.05	£29.94	£180.11	C.93/15
975	2212	Portsmouth Water	WY WC's April16	£5.00	£0.00	£5.00	C.93/15
976	2553	Portsmouth Water	Parkland April16	£6.00	£0.00	£6.00	C.93/15
977	2550	Portsmouth Water	MGP April16	£7.50	£0.00	£7.50	C.93/15
978	2553	Portsmouth Water	Mill Lane April16	£5.50	£0.00	£5.50	C.93/15
979	2402	Portsmouth Water	S/C water April 16	£27.00	£0.00	£27.00	C.93/15
980	2112	Portsmouth Water	STC HH & CC water April16	£13.00	£0.00	£13.00	C.93/15
981	2112	Portsmouth Water	STC ex hall & offices Apr16	£16.50	£0.00	£16.50	C.93/15
982	2401	CDC Revs	SC Non domestic rates	£859.10	£0.00	£859.10	C.93/15
983	2111	CDC Revs	WY Store rates	£222.60	£0.00	£222.60	C.93/15
984	2111	CDC Revs	STC Non dom rates	£445.30	£0.00	£445.30	C.93/15

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985	2212	Southern water	WY WC May16	£28.10	£0.00	£28.10	C.93/15
986	1125	Aviva	STC Insurance May16	£761.00	£0.00	£761.00	C.93/15
987	1119	Phoenix Small Business	IT support May16	£48.00	£8.00	£40.00	C.93/15
988	1602	Moviola Ltd	Grandma Film fees	£68.50	£11.25	£57.25	C.93/15
989	2560	Additional storage	2 plots 22/5-22/6/16	£104.00	£17.33	£86.67	C.93/15
990	2560	Additional storage	storage 42h 22/5-22/6/16	£165.00	£27.50	£137.50	C.93/15
991	2550	Buildbase	Hillfield park concrete	£5.94	£0.99	£4.95	C.93/15
992	2411	PRS for music	SC licence 16/17	£857.73	£0.00	£857.73	C.93/15
993	2220	Dolphin dispensers	Toilet roll holders WYWC	£66.48	£11.08	£55.40	C.93/15
994	1703	Selsey & District carers	Grant Award	£21,250.00	£0.00	£21,250.00	C.137/16
995	1124	ICO	LCAS membership	£35.00	£0.00	£35.00	C.93/15
996	2550	Brian Warwick	Skatepark pathway	£1,700.00	£0.00	£1,700.00	C.93/15
997	1602	Moviola Ltd	Bridge of spies	£94.75	£15.62	£79.13	C.93/15
998	1602	Cinema Club	Bridge of spies DVD	£10.00	£1.67	£8.33	C.93/15
998	1602	Cinema Club	Joy DVD	£9.99	£1.66	£8.33	C.93/15
998	1602	Cinema Club	Some like it hot DVD	£4.00	£0.67	£3.33	C.93/15
998	1709	Events	Vango Air Hub Gazebo	£260.00	£43.33	£216.67	C.93/15
998	1709	Events	Kampa 8 x 4 Marquee & pump	£1,169.98	£195.00	£974.98	C.93/15
998	1602	Cinema Club	Grandma DVD	£9.99	£1.66	£8.33	C.93/15
999	1107	Goodrowes	Trousers PW	£40.01	£6.67	£33.34	C.93/15
1000	2560	Network	Road fund licence	£6.00	£1.00	£5.00	C.93/15
1001	2408	CDC	Waste collection	£56.30	£0.00	£56.30	C.93/15
1002	2408	CDC	Waste collection	£27.96	£0.00	£27.96	C.93/15
1003	2550	Eibe	Swing joints East beach	£574.96	£95.83	£479.13	C.93/15
1004	1131	Selsey Life	June Advert	£250.00	£0.00	£250.00	C.93/15
1005	1101	Salaries	STC Salary May16	£11,231.23	£0.00	£11,231.23	C.93/15
1005	2412	Salaries	SC Salary May16	£2,715.60	£0.00	£2,715.60	C.93/15
1006	1101	HMRC	STC PAYE May16	£3,015.00	£0.00	£3,015.00	C.93/15
1006	2412	HMRC	SC PAYE May 16	£483.28	£0.00	£483.28	C.93/15
1007	2412	WSCC	SC pension contr May16	£420.35	£0.00	£420.35	C.93/15
1007	1101	WSCC	STC Pension cont May16	£1,524.06	£0.00	£1,524.06	C.93/15
1008	1701	Panel Systems	Revostage & flight case	£5,672.88	£945.48	£4,727.40	C.93/15

STC Expenditure 1st April - 30th June 2016

V/N	Code	Supplier	Description	Total	VAT	Nett	Minute No
1009	2560	Right Fuelcard	Fuel 12/05/16	£80.89	£13.48	£67.41	C.93/15
1010	1120	Petty Cash	Petty Cash top up	£89.66	£0.00	£89.66	C.93/15
1011	2540	TRP Glazing	Bus shelter glass	£159.60	£26.60	£133.00	C.93/15
1012	2220	Screwfix	Screws & Bolts	£68.14	£11.35	£56.79	C.93/15
1013	1119	UK Host 4 U	Web hosting STC	£167.98	£28.00	£139.98	C.93/15
1014	1120	Bellfield Nursery	Hanging baskets	£390.00	£65.00	£325.00	A.71/16
1015	2406	Buildbase	Concrete drill bit SC	£7.42	£1.24	£6.18	C.93/15
1016	2406	Archibald Shaw LLP	S/C roof consultation	£540.00	£90.00	£450.00	C.93/15
1017	2560	Right Fuelcard	Fuel 20/5/16	£82.30	£13.72	£68.58	C.93/15
1018	1124	SLCC	Cilca registration	£250.00	£0.00	£250.00	C.93/15
1019	2411	Petty Cash	S/C top up	£40.41	£0.00	£40.41	C.93/15
1020	2417	Orange Home	S/C Broadband	£25.52	£0.00	£25.52	C.93/15
1021	2560	Network	Monthly lease agreement	£366.48	£61.08	£305.40	C.93/15
1022	1120	Petty Cash	Top up May16	£28.81	£0.00	£28.81	C.93/15
1023	1705	Victory Plant	Plant hire rain garden	£300.00	£0.00	£300.00	A.44/15
1	1125	Aviva	STC Insurance June16	£761.00	£0.00	£761.00	C.93/15
2	2212	Southern Water	WY WC June 16	£28.10	£0.00	£28.10	C.93/15
3	1121	BT Group Plc	SW Line rental May 16	£25.44	£4.24	£21.20	C.93/15
4	1151	Barclays Bank Plc	Charges 13/04-12/05/16	£92.40	£0.00	£92.40	C.93/15
5	2553	Castle Water	Mill Lane May16	£6.00	£0.00	£6.00	C.93/15
6	2550	Castle Water	MGP May16	£7.50	£0.00	£7.50	C.93/15
7	2553	Castle Water	Park lane May16	£5.00	£0.00	£5.00	C.93/15
8	2212	Castle Water	WY WC May16	£5.50	£0.00	£5.50	C.93/15
9	2560	Additional storage	Plots 62 & 42 + Unit42H Jun16	£269.00	£44.83	£224.17	C.93/15
10	1119	Aztec Computers	Tickets May16	£251.19	£41.86	£209.33	C.93/15
11	1119	Aztec Computers	Server monitoring updates	£58.80	£9.80	£49.00	C.93/15
12	1119	Aztec Computers	Solo single line subscription	£3.73	£0.62	£3.11	C.93/15
13	1119	Aztec Computers	Office 365 enterprise	£170.16	£28.36	£141.80	C.93/15
14	2115	CDC	STC bin collection	£27.96	£0.00	£27.96	C.93/15
15	2408	CDC	SC Bin collection	£46.92	£0.00	£46.92	C.93/15
16	2546	Events	refreshments Queens b'day	£614.14	£95.70	£518.44	C.93/15
17	2560	Goodrowes	Gear Housing strimmer	£63.83	£10.64	£53.19	C.93/15

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18	2560	Goodrowes	Gear head strimmer	£81.96	£13.66	£68.30	C.93/15
19	2550	Goodrowes	Weedkiller	£33.46	£5.58	£27.88	C.93/15
20	1131	Griffin Designs	Feather Flag STC	£390.00	£0.00	£390.00	C.93/15
20	1709	Griffin Designs	Feather Flag Our place	£390.00	£0.00	£390.00	C.65/15
20	1131	Griffin Designs	Gazebo Banner STC	£60.00	£0.00	£60.00	C.93/15
20	1131	Griffin Designs	STC Banner	£54.00	£0.00	£54.00	C.65/15
20	1201	Griffin Designs	Queens B'day banner CDC grant	£105.00	£0.00	£105.00	C.93/15
20	1709	Griffin Designs	Metal banner stand O/P	£189.00	£0.00	£189.00	C.93/15
21	2406	Highway Traffic safety	SC car park line painting	£840.00	£140.00	£700.00	C.93/15
21	2240	Highway Traffic safety	WY cross hatch yellow paint	£840.00	£140.00	£700.00	C.93/15
22	1101	HMRC	STC PAYE June 16	£3,210.43	£0.00	£3,210.43	C.93/15
22	2412	HMRC	SC PAYE June 16	£526.68	£0.00	£526.68	C.93/15
23	1604	Julie Kitchen dinner	CC Some like it hot	£200.00	£0.00	£200.00	C.93/15
24	1604	Julie Kitchen dinner	CC 13th June High society	£220.00	£0.00	£220.00	C.93/15
25	1705	Lizard Landscapes	Raingarden Landscape artchite	£270.00	£45.00	£225.00	A.44/15
26	2111	CDC	STC ND Rates June 2016	£445.30	£0.00	£445.30	C.93/15
27	1602	Moviola Ltd	Dad's Army CC	£128.95	£20.25	£108.70	C.93/15
28	2116	Nviro Ltd	STC cleaning contract June16	£495.84	£82.65	£413.19	C.93/15
28	2405	Nviro Ltd	SC Cleaning contract June16	£559.43	£93.23	£466.20	C.93/15
29	1105	NALC	Local councils explained	£54.99	£0.00	£54.99	C.93/15
30	1122	Office World	STC cash register	£102.00	£17.00	£85.00	C.93/15
31	1122	Office World	STC stationary	£55.98	£9.33	£46.65	C.93/15
32	1122	Office World	STC photocopier ink	£61.62	£10.27	£51.35	C.93/15
33	2120	PRS for music	STC annual music licence	£498.80	£83.13	£415.67	C.93/15
34	1119	Recenseo	SW website maint	£90.00	£15.00	£75.00	C.93/15
35	1101	Salaries	STC June 16	£11,599.90	£0.00	£11,599.90	C.93/15
35	2412	Salaries	SC June 16	£2,899.68	£0.00	£2,899.68	C.93/15
36	1709	Thunder audio	PA system Queens B'day	£450.00	£0.00	£450.00	C.93/15
37	2406	Trade UK	SC maint goods	£179.19	£29.84	£149.35	C.93/15
38	2414	Uni-Guard Fire protect	SC Annual fire ext service	£74.04	£12.34	£61.70	C.93/15
39	1101	WSSC	STC Pension cont June16	£1,577.25	£0.00	£1,577.25	C.93/15
39	2412	WSSC	SC Pension cont June16	£432.94	£0.00	£432.94	C.93/15

STC Expenditure 1st April - 30th June 2016

V/N	Code	Supplier	Description	Total	VAT	Nett	Minute No
40	1106	B White	Travel to CiLCA training 13/6	£62.10	£0.00	£62.10	C.93/15
41	1707	Selsey 1st Responders	First Aid insurance for SOTG	£380.00	£0.00	£380.00	C.93/15
42	2406	Frost Electrical	Repairs to lights/fit defibrillator	£353.62	£58.94	£294.68	C.93/15
43	2542	SSE ltd	Xmas Lighting supply	£31.48	£5.24	£26.24	C.93/15
44	1157	G Brown	Internal Audit 2015/16	£395.00	£0.00	£395.00	C.93/15
45	2542	SSE ltd	Streetlighting 4/5/16 - 1/6/16	£106.52	£5.07	£101.45	C.93/15
46	2560	Right Fuelcard	Unleaded 02/06/2016	£27.34	£4.56	£22.78	C.93/15
47	2401	CDC	SC ND Rates June 2016	£859.10	£0.00	£859.10	C.93/15
48	2211	CDC	WY Store ND Rates June 2016	£222.60	£0.00	£222.60	C.93/15
49	2112	Castle Water	Ex Hall/Offices supply Jun16	£16.50	£0.00	£16.50	C.93/15
50	2402	Castle Water	SC supply June16	£27.00	£0.00	£27.00	C.93/15
51	1121	Focus Telecom	STC calls & line rental Jun16	£92.35	£15.39	£76.96	C.93/15
51	2417	Focus Telecom	SC calls & line rental Jun16	£37.03	£6.17	£30.86	C.93/15
52	2559	Acacia Groundcare	Vehicle leasing Jun16	£804.00	£134.00	£670.00	C.93/15
53	2560	Right Fuelcard	Diesel 10/6/2016	£152.51	£25.42	£127.09	C.93/15
54	2559	Network Lease UK	Tipper truck lease Jun16	£366.48	£61.08	£305.40	C.93/15
55	2112	Castle Water	LH & CC supply Jun16	£13.00	£0.00	£13.00	C.93/15
56	2417	Orangehome	SC Broadband Jun16	£25.52	£0.00	£25.52	C.93/15

STC Income 1st April - 30th June 2016

V/N	CODE	PAYEE	TOTAL	VAT	NET
251	2483	Selsey Rehab SC HH	£33.00	£5.50	£27.50
252	2580	Sam Stevens Mem bench	£300.00	£0.00	£300.00
253	2483	Macarthur RJ SC HH	£20.50	£3.41	£17.09
254	2180	Dawn Westbrook	£130.00	£21.66	£108.34
255	2483	Selsey Comm Nursery SC HH	£240.00	£40.00	£200.00
255	2481	Selsey Com Nursery rent	£5,000.00	£0.00	£5,000.00
256	2180	STC Hall Hire	£276.00	£46.00	£230.00
256	1180	STC Printing income	£2.70	£0.00	£2.70
256	1600	Cinema tickets Dressmaker	£133.00	£0.00	£133.00
256	1603	Cinema bar income	£44.50	£0.00	£44.50
256	2580	Memorial bench	£300.00	£0.00	£300.00
257	2180	CDC Hall hire De Lay	£168.00	£28.00	£140.00
258	1600	Ticketsource	£20.00	£0.00	£20.00
259	2483	SC Hall hire	£2,082.70	£347.11	£1,735.59
259	2486	SC Vending machine	£233.10	£0.00	£233.10
259	2486	SC Tea & Coffee	£78.90	£0.00	£78.90
260	2180	STC Hall hire	£263.00	£43.83	£219.17
260	1600	Cinema Tickets	£10.00	£0.00	£10.00
260	1603	Cinema income	£1.00	£0.00	£1.00
260	1180	STC Printing income	£1.90	£0.00	£1.90
261	1180	STC Printing income	£3.60	£0.00	£3.60
261	1600	Cinema tickets	£10.00	£0.00	£10.00
261	2180	STC Hall Hire	£158.00	£26.33	£131.67
261	1180	Map sale	£4.00	£0.00	£4.00
262	1180	STC Printing income	£2.10	£0.00	£2.10
262	2180	STC Hall Hire	£492.00	£82.00	£410.00
262	1603	Cinema income	£2.00	£0.00	£2.00
262	2580	Memorial bench	£300.00	£0.00	£300.00
263	2281	Arquiva mast rent	£3,582.89	£0.00	£3,582.89
264	2483	Selsey Rehab SC HH	£204.00	£34.00	£170.00
265	2180	E Dollery STC Hall hire	£22.00	£3.66	£18.34
266	2483	Choice Care 4U SC HH	£18.00	£3.00	£15.00

STC Income 1st April - 30th June 2016

V/N	CODE	PAYEE	TOTAL	VAT	NET
267	2180	Dawn Westbrook	£100.00	£16.66	£83.34
268	2483	Vetted Ltd	£135.00	£22.50	£112.50
269	2483	Hannigan SC HH	£75.00	£12.50	£62.50
270	1176	CDC Precept payment	£157,567.63	£0.00	£157,567.63
271	2281	Vodafone mast rental	£142.27	£0.00	£142.27
272	2483	Collected Works HH	£44.00	£7.33	£36.67
273	2483	Macarthur RJ SC HH	£125.00	£20.83	£104.17
274	2483	Selsey Rehab SC HH	£218.00	£36.33	£181.67
275	2483	NHSBT SC HH	£165.00	£27.50	£137.50
276	2483	Weight Watchers SC HH	£100.00	£16.66	£83.34
277	2180	STC HH	£102.00	£17.00	£85.00
277	1180	STC Printing income	£7.90	£0.00	£7.90
277	1600	Cinema tickets	£72.00	£0.00	£72.00
277	1603	Cinema bar	£2.00	£0.00	£2.00
277	2580	Memorial bench	£600.00	£0.00	£600.00
278	2483	First fitness plus	£224.00	£37.33	£186.67
279	105	HMRC VAT Repay	£3,760.17	£0.00	£3,760.17
280	2483	SC HH	£719.00	£119.83	£599.17
280	2486	SC Vending machine	£85.65	£0.00	£85.65
280	2486	Tea & Coffee	£12.35	£0.00	£12.35
281	2481	Selsey Community Nursery	£2,000.00	£0.00	£2,000.00
282	2281	Vodafone mast rent May16	£142.27	£0.00	£142.27
283	2180	STC HH	£25.00	£4.16	£20.84
283	1600	Cinema tickets	£50.00	£0.00	£50.00
283	2580	Memorial bench	£600.00	£0.00	£600.00
283	1180	Printing income	£5.00	£0.00	£5.00
283	1120	STC waste sacks	£49.00	£0.00	£49.00
284	2483	SC HH	£125.00	£20.83	£104.17
285	2483	MAY RJ STC HH	£195.00	£32.50	£162.50
286	2483	Macarthur RJ SC HH	£25.00	£4.16	£20.84
287	2483	Macarthur RJ SC HH	£75.00	£12.50	£62.50
288	1600	Ticketsource	£25.00	£0.00	£25.00

STC Income 1st April - 30th June 2016

V/N	CODE	PAYEE	TOTAL	VAT	NET
289	2483	NHSBT SC HH	£165.00	£27.50	£137.50
290	2483	SC Hall Hire	£405.00	£67.50	£337.50
290	2486	SC Vending machine	£76.00	£0.00	£76.00
291	2180	STC Hall hire	£64.00	£10.66	£53.34
291	1180	STC Printing income	£7.65	£0.00	£7.65
291	1600	Cinema tickets Bridge of spies	£110.00	£0.00	£110.00
291	1603	Cinema Bar	£36.50	£0.00	£36.50
292	2483	Weight Watchers SC HH	£100.00	£16.67	£83.33
293	2483	SC Hall Hire	£980.60	£163.44	£817.16
294	2483	First fitness plus	£266.00	£44.33	£221.67
295	2483	CDC SC Hall hire	£72.00	£12.00	£60.00
296	2483	Selsey Rehab SC HH	£220.00	£36.67	£183.33
297	2483	Choice Care 4U	£50.00	£8.33	£41.67
298	1180	TRP Glazing Ltd	£159.60	£0.00	£159.60
299	2483	CDC SC Hall hire	£186.00	£31.00	£155.00
300	2180	Recenseo Ltd STC HH	£44.00	£7.33	£36.67
301	2483	Vetted Ltd SC HH	£222.00	£37.00	£185.00
302	2483	Arts Dream	£39.00	£6.50	£32.50
1	2180	Dawn Westbrook STC HH	£88.00	£14.66	£73.34
2	2483	Weight Watchers SC HH	£125.00	£20.83	£104.17
3	1180	STC Hall Hire	£302.00	£50.33	£251.67
3	1600	Cinema ticket sales	£35.00	£0.00	£35.00
3	1603	Cinema bar sales	£11.50	£0.00	£11.50
3	1180	Trade sack sales	£34.30	£0.00	£34.30
3	1180	Printing income	£17.00	£0.00	£17.00
4	2483	Selsey Comm Nursery SC HH	£77.00	£12.83	£64.17
5	2180	May/Slimming World STC HH	£156.00	£26.00	£130.00
6	2483	Selsey Comm Nursery SC HH	£162.00	£27.00	£135.00
7	2481	SCN Rent June2016	£2,000.00	£333.33	£1,666.67
8	2483	NHS Blood Service SC HH	£156.00	£26.00	£130.00
9	2483	G Baum - SC HH	£150.00	£25.00	£125.00
10	2483	SC Hall Hire	£438.50	£73.08	£365.42

STC Income 1st April - 30th June 2016

V/N	CODE	PAYEE	TOTAL	VAT	NET
10	2486	SC Vending machine	£76.90	£0.00	£76.90
10	2486	SC Teas & coffees	£39.10	£0.00	£39.10
11	2180	STC Hall Hire	£89.00	£14.83	£74.17
11	1180	Printing income	£0.50	£0.00	£0.50
11	1600	Cinema ticket - Dads Army	£160.00	£0.00	£160.00
11	1603	Cinema bar sales	£74.50	£0.00	£74.50
11	1180	Trade sack sales	£122.50	£0.00	£122.50
12	1600	Ticketsource - Cinema Club	£35.00	£0.00	£35.00
13	2483	Selsey Comm Nursery SC HH	£162.00	£27.00	£135.00
14	2483	Selsey Comm Nursery SC HH	£240.00	£40.00	£200.00
15	2281	Vodafone - Antennae rent	£142.27	£0.00	£142.27
16	1280	Sport England Grant	£20,000.00	£0.00	£20,000.00
17	2180	STC Hall Hire	£48.00	£8.00	£40.00
17	1180	Printing income	£2.80	£0.00	£2.80
17	1180	STC Mug sale	£5.00	£0.00	£5.00
18	2483	SC Hall Hire	£1,158.50	£193.08	£965.42
18	2486	SC Teas & coffees	£18.32	£0.00	£18.32
19	2483	R MacArthur SC HH	£75.00	£12.50	£62.50
20	2483	R MacArthur SC HH	£100.00	£16.66	£83.34
21	1280	CDC Grant HM's B'day Party	£250.00	£0.00	£250.00
22	2483	Selsey Rehab SC HH	£245.00	£40.83	£204.17
23	2180	STC Hall Hire	£105.00	£17.50	£87.50
23	1180	Printing income	£6.00	£0.00	£6.00
23	1603	Cinema bar sales	£0.50	£0.00	£0.50
24	2483	SC Hall Hire	£535.00	£89.16	£445.84
25	2483	P Smith SC HH	£110.00	£18.33	£91.67
26	2483	Vetted t/a Checktrade SC HH	£110.00	£18.33	£91.67
27	1180	Printing income	£3.60	£0.00	£3.60
27	1600	Cinema tickets	£10.00	£0.00	£10.00