

STC Expenditure 1st July - 30th September 2016

V/N	Code	Supplier	Description	VAT	Total	VAT	Net	Minute No
57	2546	Convenient Hire	Lux toilet hire SOTG	BACS	£786.00	£131.00	£655.00	C.93/15
58	2546	Convenient Hire	Toilet hire SOTG	BACS	£1,034.40	£172.40	£862.00	C.93/15
59	2542	WSCC	Street Maint 2015/2016	BACS	£2,978.32	£496.39	£2,481.93	C.93/15
60	1105	SLCC	Vat Course MC	BACS	£228.00	£38.00	£190.00	C.93/15
61	2116	Nviro	STC Cleaning cont July16	BACS	£495.84	£82.64	£413.20	C.93/15
61	2405	Nviro	SC Cleaning cont July16	BACS	£559.43	£93.24	£466.19	C.93/15
62	1602	Moviola	Film fee Hail Caesar	BACS	£96.75	£15.58	£81.17	C.93/15
63	1602	Filmbank Media	Film fee The good dinosaur	BACS	£99.60	£16.60	£83.00	C.93/15
64	2560	WPS insurance brokers	Non-fleet com motor renewal	BACS	£1,520.64	£0.00	£1,520.64	C.93/15
65	2404	W&P Ltd	SC cleaning materials	BACS	£44.06	£7.34	£36.72	C.93/15
66	2216	W&P Ltd	STC cleaning material	BACS	£121.36	£20.23	£101.13	C.93/15
67	2140	Buildbase	STC stage maintenace	BACS	£3.06	£0.51	£2.55	C.93/15
68	2545	Dyson King	padlocks for festive light cont	BACS	£163.32	£27.22	£136.10	C.93/15
69	2550	Playsafe Ltd	Annual park inspection	BACS	£684.60	£114.10	£570.50	C.93/15
70	2420	Ginger Signs & Graphics	SC door signs x 8	BACS	£64.80	£10.80	£54.00	C.93/15
71	1709	Office World	STC Flipchart markers	BACS	£18.00	£3.00	£15.00	C.93/15
71	1709	Office World	STC Flipchart pads	BACS	£27.00	£4.50	£22.50	C.93/15
71	1119	Office World	STC stationary	BACS	£24.16	£4.03	£20.13	C.93/15
72	1119	Aztec Computers	Sophos Cloud protection	BACS	£697.20	£116.20	£581.00	C.93/15
73	1119	Aztec Computers	VoIP subscription	BACS	£3.54	£0.59	£2.95	C.93/15
74	1119	Aztec Computers	Office 365	BACS	£203.76	£33.96	£169.80	C.93/15
75	2408	CDC	SC Waste collection June16	BACS	£46.92	£0.00	£46.92	C.93/15
76	2115	CDC	STC waste collection June16	BACS	£27.96	£0.00	£27.96	C.93/15
77	2140	Buildbase	STC fence panel for garden	BACS	£24.96	£4.16	£20.80	C.93/15
78	2560	Goodrowes	Hydrolic oil/pressure switch	BACS	£53.66	£8.94	£44.72	C.93/15
79	2560	Goodrowes	Spark plugs	BACS	£4.80	£0.80	£4.00	C.93/15
79	2114	British Gas	STC elect 12/3-13/6	DDR	£1,586.38	£264.39	£1,321.99	C.93/15
80	1709	Youth Dream	Summer activities tune in proj	BACS	£1,000.00	£0.00	£1,000.00	C.93/15
80	2417	Orangehome	SC Broadband July16	DDR	£25.52	£0.53	£24.99	C.93/15
81	2560	CPL petrleum	Gasoil	BACS	£388.14	£18.48	£369.66	C.93/15
81	1106	Staff travel	Staff travel L&F return	109312	£81.10	£0.00	£81.10	C.93/15
82	1106	Staff travel	Staff travel VAT course G'ford	BACS	£51.75	£0.00	£51.75	C.93/15

STC Expenditure 1st July - 30th September 2016

V/N	Code	Supplier	Description	VAT	Total	VAT	Net	Minute No
83	2560	Additional storage	3 x plots July rent	BACS	£269.00	£44.83	£224.17	C.93/15
84	1101	HMRC	STC PAYE July16	BACS	£3,438.26	£0.00	£3,438.26	C.93/15
84	2412	HMRC	SC PAYE July16	BACS	£489.90	£0.00	£489.90	C.93/15
85	1713	SSE	Connection for Rec storage	109310	£655.34	£109.22	£546.12	
86	2114	British Gas	STC elect 12/3-13/6	DDR	£1,586.38	£264.39	£1,321.99	C.93/15
87	2417	Orangethome	SC Broadband July16	DDR	£26.52	£0.00	£26.52	C.93/15
88	1101	STC Salaries	STC salaries July 16	BACS	£11,913.56	£0.00	£11,913.56	C.93/15
88	2412	SC Salaries	SC Salaries July 16	BACS	£2,722.82	£0.00	£2,722.82	C.93/15
89	1101	WSSC	STC pension Cont July16	BACS	£3,095.76	£0.00	£3,095.76	C.93/15
89	2412	WSSC	SC pension Cont July16	BACS	£731.11	£0.00	£731.11	C.93/15
90	2559	Network	Monthly lease rental July16	DDR	£366.48	£61.08	£305.40	C.93/15
91	2403	British Gas	SC Electricity 1/4-30/6	DDR	£854.95	£142.49	£712.46	C.93/15
92	1122	Apogee	Maint 23/3/16-29/06/16	DDR	£311.42	£51.90	£259.52	C.93/15
93	2542	SSE	Street lighting 2/6-1/7/16	DDR	£110.08	£5.24	£104.84	C.93/15
94	2214	British Gas	WYWC 28/3-27/6/16	DDR	£138.95	£6.61	£132.34	C.93/15
95	2402	Southern Water	SC water 24/11/15-10/5/16	DDR	£498.11	£0.00	£498.11	C.93/15
96	2112	Southern Water	STC water 24/11-09/5/16	DDR	£384.14	£0.00	£384.14	C.93/15
97	1151	Barclays Bank Plc	Bank charges 13/5-12/6/16	DDR	£38.18	£0.00	£38.18	C.93/15
98	2112	Southern Water	STC water 24/11/15-16/5/16	DDR	£210.74	£0.00	£210.74	C.93/15
99	1121	BT	SW broadband July 16	DDR	£25.44	£0.00	£25.44	C.93/15
100	2212	Southern Water	WY WC water 15/12-16/5/16	DDR	£28.10	£0.00	£28.10	C.93/15
101	2560	Right Fuelcard	Fuel 5/7/16	DDR	£164.69	£27.45	£137.24	C.93/15
102	2417	Focus Group	SC call charges June 16	DDR	£35.44	£5.91	£29.54	C.93/15
102	1121	Focus Group	STC Call charges June16	DDR	£98.12	£16.35	£81.76	C.93/15
103	2411	Bookers	SC Goods	DDR	£72.58	£12.10	£60.48	C.93/15
104	1120	Royal Mail	2nd Class stamps x 100	109308	£55.00	£0.00	£55.00	C.93/15
105	1602	Cinema expenses	Youth DVD	109309	£9.99	£1.66	£8.33	C.93/15
105	2546	Events advertising	Lucid Press	109309	£49.17	£0.00	£49.17	C.93/15
105	1602	Cinema expenses	Cinema Club exp	109309	£4.99	£0.83	£4.16	C.93/15
105	1709	Events	McNett tent adhesive	109309	£7.16	1.19	£5.97	C.93/15
105	2546	Events	Bungee Cord	109309	£30.46	£0.00	£30.46	C.93/15
105	2546	Events	5 x Head torches	109309	£27.50	£0.00	£27.50	C.93/15

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V/N	Code	Supplier	Description	VAT	Total	VAT	Net	Minute No
105	1602	Cinema expenses	Trumbo DVD	109309	£9.99	£1.66	£8.33	C.93/15
105	2546	Events SOTG	SOTG mesh over street banner	109309	£146.51	£24.42	£122.09	C.93/15
105	1701	STC Expenses	Non Slip matting for stage	109309	£172.79	£28.80	£143.99	C.93/15
105	2546	Events SOTG	Facebook advert SOTG	109309	£14.00	£0.00	£14.00	C.93/15
105	1604	Cinema expenses	P/O special delivery	109309	£7.25	£0.00	£7.25	C.93/15
106	1110	SSALC Ltd	GB, TW Legal & Finance day	BACS	£216.00	£36.00	£180.00	C.93/15
106	1105	SSALC Ltd	BW Legal & finance day	BACS	£108.00	£18.00	£90.00	C.93/15
107	2240	Buildbase	W/Shop supplies	BACS	£3.31	£0.55	£2.76	C.93/15
108	2140	Buildbase	STC hammerite paint	BACS	£16.85	£2.81	£14.04	C.93/15
109	2559	Acacia	Monthly lease rental July16	DDR	£804.00	£134.00	£670.00	C.93/15
110	1125	Aviva	Adjustment to policy	DDR	£167.61	£0.00	£167.61	C.93/15
111	2402	Castle Water	S/C water July 16	DDR	£27.00	£0.00	£27.00	C.93/15
112	2112	Castle Water	STC ex & Offices July16	DDR	£16.50	£0.00	£16.50	C.93/15
113	2553	Castle Water	Mill lane water July 16	DDR	£6.00	£0.00	£6.00	C.93/15
114	2550	Castle Water	MGP July 16	DDR	£7.50	£0.00	£7.50	C.93/15
115	2401	CDC	S/C Non dom rates July16	DDR	£859.10	£0.00	£859.10	C.93/15
116	2211	CDC	WY WC non dom rates July16	DDR	£222.60	£0.00	£222.60	C.93/15
117	2111	CDC	STC non dom rates July16	DDR	£445.30	£0.00	£445.30	C.93/15
118	1106	Staff travel	Travel exp L&F day, CDC	109312	£81.10	£0.00	£81.10	C.93/15
119	1109	Expenses	Chairmans social beverages	109313	£79.69	£0.00	£79.69	
120	1120	Thom	STC HH refund - cancelled	109315	£53.00	£8.83	£44.17	C.93/15
121	1125	Aviva	STC insurance July 16	DDR	£844.83	£0.00	£844.83	C.93/15
122	2411	Bookers	SC Goods	DDR	£304.91	£0.00	£304.91	C.93/15
123	2212	Castle Water	WY WC June16	DDR	£5.50	£0.00	£5.50	C.93/15
124	2553	Castle Water	Parkland June16	DDR	£5.00	£0.00	£5.00	C.93/15
125	1121	BT	Broadband SW	DDR	£107.64	£0.00	£107.64	C.93/15
126	1122	Apogee	Photocopier maint	DDR	£24.29	£0.00	£24.29	C.93/15
127	2112	Castle Water	LH & CC water June16	DDR	£13.00	£0.00	£13.00	C.93/15
128	1120	S Furniss	Return of damage waiver	109311	£150.00	£0.00	£150.00	C.93/15
129	1120	Petty Cash Top up	Petty cash top up	109314	£72.43	£0.00	£72.43	C.93/15
130	2560	Selsey Tyre & Battery Centre	2 x Tyres and tracking	BACS	£253.20	£42.20	£211.00	C.93/15
131	2560	Goodrowes	New Carburettor and Air filter	BACS	£165.48	£27.58	£137.90	C.93/15

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V/N	Code	Supplier	Description	VAT	Total	VAT	Net	Minute No
132	2560	Goodrowes	Tank Vent and Fuel Pipe	BACS	£5.34	£0.89	£4.45	C.93/15
133	2114	British Gas Electricity	STC Elec 14/06-18/07/16	DDR	£492.70	£82.11	£410.59	C.93/15
134	2214	British Gas Electricity	WY WC Elec 28/06-18/07/16	DDR	£33.85	£1.61	£32.24	C.93/15
135	1105	SSALC Ltd	Training BW	BACS	£600.00	£100.00	£500.00	C.93/15
136	2140	HVP Security Shutters Ltd	Fire shutter serv & parts	BACS	£172.80	£28.80	£144.00	C.93/15
137	2542	SSE Southern Electric	Streetlighting 02/07-01/08/16	DDR	£113.51	£5.40	£108.11	C.93/15
138	1101	WSCC Pensions	STC pension underpaid	109317	£516.96	£0.00	£516.96	C.93/15
139	1119	AZTEC Computers Ltd	Office 365 monthly contract	BACS	£198.48	£33.08	£165.40	C.93/15
140	1119	AZTEC Computers Ltd	Server updates	BACS	£58.80	£9.80	£49.00	C.93/15
141	2116	Nviro Ltd	STC - cleaning contract Aug 16	BACS	£495.84	£82.64	£413.20	C.93/15
141	2405	Nviro Ltd	SC - cleaning contract Aug 16	BACS	£559.43	£93.24	£466.19	C.93/15
142	2546	TV Licence	Events - TV License	109321	£145.50	£0.00	£145.50	C.93/15
142	2546	Advertising	Events - Vistaprint leaflets	109321	£75.57	£12.60	£62.97	C.93/15
142	2546	SOTG	Events - Amazon. Large Tip bag	109321	£71.94	£12.00	£59.94	C.93/15
142	2546	SOTG	Events - Partridges. Lrg waste tip bag	109321	£142.89	£23.82	£119.07	C.93/15
143	1101	WSCC Pensions	STC Pension Cont underpaid	109318	£597.33	£0.00	£597.33	C.93/15
144	2546	Lewis Marquees	SOTG marquee hire	BACS	£1,936.75	£322.79	£1,613.96	C.93/15
145	1713	MJ Bateman Building Services	Rec Storage unit	109320	£6,950.00	£0.00	£6,950.00	
146	1713	MJ Bateman Building Services	Rec Storage unit	109319	£20,000.00	£0.00	£20,000.00	
147	2406	Dorma UK Ltd	SC Door repair	BACS	£199.20	£33.20	£166.00	C.93/15
148	2545	Office World	Dymo RhinoPRO labels	BACS	£107.70	£17.95	£89.75	C.93/15
149	2540	TRP Glazing	Glass for bus shelter WY	BACS	£159.60	£26.60	£133.00	C.93/15
150	2407	SSE Southern Electric	SC Gas 23/04 - 27/07/2016	DDR	£741.39	£35.30	£706.09	C.93/15
151	1119	AZTEC Computers Ltd	SW voIP subscription	BACS	£4.32	£0.72	£3.60	C.93/15
152	1119	AZTEC Computers	Mike Beale email issue	BACS	£8.02	£1.34	£6.68	C.93/15
153	1602	Moviola Ltd	Film Hire - Youth	BACS	£59.75	£9.79	£49.96	C.93/15
154	1602	Moviola Ltd	Film Hire - Trumbo	BACS	£58.00	£9.50	£48.50	C.93/15
155	1101	WSCC Pensions	Pension underpayment	109316	£617.36	£0.00	£617.36	C.93/15
156	2115	Chichester District Council	STC waste collection Jul 16	BACS	£27.96	£0.00	£27.96	C.93/15
157	2408	Chichester District Council	SC waste collection Jul 16	BACS	£46.92	£0.00	£46.92	C.93/15
158	2545	Office World	Dymo machine & tape	BACS	£132.59	£22.10	£110.49	C.93/15
159	2406	PaineManwaring	SC - Descale Water Heater	BACS	£216.00	£36.00	£180.00	C.93/15

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160	1604	Julie's Kitchen Dinner-Direct	Cin lunch club 11/07/16	BACS	£205.00	£0.00	£205.00	C.93/15
161	2140	Uni-Guard Fire Protection Ltd	STC - Fire extinguisher test	BACS	£321.48	£53.58	£267.90	C.93/15
162	2417	Orangehome - Broadband	SC - Broadband Aug 16	DDR	£26.52	£0.00	£26.52	C.93/15
163	2112	Castle Water	STC ex hall & office Aug 16	DDR	£16.50	£0.00	£16.50	C.93/15
164	2402	Castle Water	SC - Water Aug 16	DDR	£27.00	£0.00	£27.00	C.93/15
165	2553	Castle Water	Mill Lane Aug 16	DDR	£6.00	£0.00	£6.00	C.93/15
166	2550	Castle Water	MGP Aug 16	DDR	£7.50	£0.00	£7.50	C.93/15
167	2541	Marmax Products	4 x Mem sea wall benches	BACS	£1,543.20	£257.20	£1,286.00	C.93/15
168	2406	Frost Electrical	SC Faulty light	BACS	£39.24	£6.54	£32.70	C.93/15
169	2546	Granville Associates	SOTG marquee hire	BACS	£3,600.00	£600.00	£3,000.00	C.93/15
170	1121	British Telecom	STC line rental Aug 16	DDR	£25.44	£4.24	£21.20	C.93/15
171	1151	Barclays Bank PLC	Bank Charges 13/06-12/07/16	DDR	£45.64	£0.00	£45.64	C.93/15
172	1122	Apogee Ltd. (Copier/Tele)	Locate line 2	DDR	£150.00	£25.00	£125.00	C.93/15
173	2560	Right Fuelcard	Fuel 26/07/2016	DDR	£93.92	£15.65	£78.27	C.93/15
174	2559	Acacia Groundcare Equipment	Replacement LED light	109334	£221.42	£36.90	£184.52	C.93/15
175	2546	Bookers	Events - SOTG sundries	DDR	£152.27	£24.25	£128.02	C.93/15
176	2411	Bookers	SC vending goods	DDR	£232.33	£30.12	£202.21	C.93/15
177	2411	Booker	SC vend sundries	DDR	£206.38	£31.23	£175.15	C.93/15
178	2411	Bookers	SC Sundries	DDR	£5.75	£0.96	£4.79	C.93/15
179	1121	Link Connect Services Ltd	Fibre to Cabinet	DDR	£162.00	£27.00	£135.00	C.93/15
180	2559	Acacia Groundcare Equipment	Monthly lease jul 16	DDR	£804.00	£134.00	£670.00	C.93/15
181	1125	Aviva Insurance	STC insurance Aug 16	DDR	£844.84	£0.00	£844.84	C.93/15
182	2111	Chichester District Council	STC - Non dom rates Aug 16	DDR	£445.30	£0.00	£445.30	C.93/15
183	2401	Chichester District Council	SC - Non dom rates Aug 16	DDR	£859.10	£0.00	£859.10	C.93/15
184	2211	Chichester District Council	WY WC non dom rates Aug 16	DDR	£222.60	£0.00	£222.60	C.93/15
185	2212	Southern Water	WY WC Aug 16	DDR	£28.90	£0.00	£28.90	C.93/15
186	2112	Castle Water	LH & CC Aug 16	DDR	£13.00	£0.00	£13.00	C.93/15
187	2553	Castle Water	Park Lane Aug 16	DDR	£5.00	£0.00	£5.00	C.93/15
188	2212	Castle Water	WY WC Aug 16	DDR	£5.50	£0.00	£5.50	C.93/15
189	1122	Office World	STC - Copier paper	BACS	£88.70	£14.78	£73.92	C.93/15
190	1121	Focus Telecom	STC line rental/calls Aug 16	DDR	£98.88	£16.48	£82.40	C.93/15
190	2417	Focus Telecom	SC line rental/calls Aug 16	DDR	£37.31	£6.22	£31.09	C.93/15

STC Expenditure 1st July - 30th September 2016

V/N	Code	Supplier	Description	VAT	Total	VAT	Net	Minute No
191	2546	Doreen Preston & Son	Table cloth SOTG	109322	£125.99	£21.00	£104.99	C.93/15
192	2546	SOTG Events	Events - Tablecloths SOTG	109323	£118.45	£0.00	£118.45	C.93/15
192	2546	SOTG Events	Events - 100 plastic jugs SOTG	109323	£127.01	£21.17	£105.84	C.93/15
193	1125	Aviva Insurance	STC insurance endorsement	DDR	£13.81	£0.00	£13.81	C.93/15
194	2214	EDF Energy	WY WC elec 19/07-11/058/16	DDR	£26.31	£1.25	£25.06	C.93/15
195	2114	EDF Energy	STC elec 19/07-11/08/16	DDR	£332.65	£55.44	£277.21	C.93/15
200	1709	Truevision Ltd	50" TV	109324	£399.99	£66.66	£333.33	
201	2416	Office World	SC Stationary	BACS	£48.51	£8.09	£40.42	C.93/15
202	2560	Right Fuelcard	Fuel 08/08/16	DDR	£15.40	£2.57	£12.83	C.93/15
203	2560	Additional Storage	3 x plots Aug rent	BACS	£269.00	£44.83	£224.17	C.93/15
204	1122	Office World	STC Stationary	BACS	£58.68	£9.78	£48.90	C.93/15
205	1120	Selsey Press	A27 leaflets	BACS	£257.00	£0.00	£257.00	C.93/15
206	2240	Buildbase	WY WC Maintenance	BACS	£9.58	£1.60	£7.98	C.93/15
207	2541	Buildbase	Bench repairs	BACS	£5.89	£0.98	£4.91	C.93/15
208	2406	Sinclair & Rush Ltd	SC replacement chair feet	109325	£69.54	£11.59	£57.95	C.93/15
209	1101	WSCC Pensions	STC Cont Aug16	BACS	£3,186.98	£0.00	£3,186.98	C.93/15
209	2412	WSCC Pensions	SC Cont Aug16	BACS	£763.80	£0.00	£763.80	C.93/15
210	1101	STC Salaries	Salaries Aug16	BACS	£12,144.92	£0.00	£12,144.92	C.93/15
210	2412	SC Salaries	Salaries Aug16	BACS	£2,722.82	£0.00	£2,722.82	C.93/15
211	1101	HMRC	STC PAYE Aug16	BACS	£3,462.01	£0.00	£3,462.01	C.93/15
211	2412	HMRC	SC PAYE Aug16	BACS	£489.90	£0.00	£489.90	C.93/15
212	2560	Right Fuelcard	Fuel 18/8/16	DDR	£157.26	£26.21	£131.05	C.93/15
213	1120	Petty Cash top up	Aug-16	109326	£71.72	£0.00	£71.72	C.93/15
214	2559	Network	Monthly rental August 16	DDR	£366.48	£61.08	£305.40	C.93/15
215	1109	Selsey Florist	Chairmans allowance	109327	£43.99	£0.00	£43.99	
216	2546	Selsey Events	SOTG Hopsitality food	109328	£395.00	£0.00	£395.00	C.93/15
217	2406	P J Mackenzie	SC airbricks	109329	£365.00	£0.00	£365.00	C.93/15
218	2411	Bookers	SC Sundries	DDR	£230.73	£27.98	£202.75	C.93/15
219	2546	Southsea Deckchairs	Deckchair hire SOTG	109330	£900.00	£150.00	£750.00	C.93/15
220	2403	EDF Energy	SC Elect	DDR	£45.00	£0.00	£45.00	C.93/15
221	1121	BT Group	STC line rental Sep16	DDR	£25.44	£4.24	£21.20	C.93/15
222	1125	Aviva	STC insurance	DDR	£958.82	£0.00	£958.82	C.93/15

STC Expenditure 1st July - 30th September 2016

V/N	Code	Supplier	Description	VAT	Total	VAT	Net	Minute No
223	2212	Southern Water	WY WC water Sept 16	DDR	£28.90	£0.00	£28.90	C.93/15
224	2214	EDF Energy	WY WC Elec Sept16	DDR	£35.00	£0.00	£35.00	C.93/15
225	2114	EDF Energy	STC Elec Sept16	DDR	£170.00	£0.00	£170.00	C.93/15
226	1151	Barclays Bank	Bank Charges 13/7-14/8	DDR	£51.35	£0.00	£51.35	C.93/15
227	2212	Castle Water	WY WC's Water Sept16	DDR	£5.50	£0.00	£5.50	C.93/15
228	2550	Castle Water	MGP water Sept 16	DDR	£7.50	£0.00	£7.50	C.93/15
229	2553	Castle Water	Mill Lane Water Sept16	DDR	£6.00	£0.00	£6.00	C.93/15
230	2553	Castle Water	Park Lane Water Sept16	DDR	£5.00	£0.00	£5.00	C.93/15
231	2112	Castle Water	LH & CC STC Sept16	DDR	£13.00	£0.00	£13.00	C.93/15
232	2402	Castle Water	SC Water Sept16	DDR	£27.00	£0.00	£27.00	C.93/15
233	2112	Castle Water	STC Ex Hall & Offices Sept16	DDR	£16.50	£0.00	£16.50	C.93/15
234	2417	Orangehome Broadband	SC Broadband Sept16	DDR	£26.52	£0.00	£26.52	C.93/15
235	2408	CDC	SC waste collection Sept16	BACS	£46.92	£0.00	£46.92	C.93/15
236	2115	CDC	STC Waste Collection Sept16	BACS	£27.96	£0.00	£27.96	C.93/15
237	2140	Buildbase	Hammerite spray for brackets	BACS	£9.08	£1.51	£7.57	C.93/15
238	2560	Goodrowes	Stihl accessorites	BACS	£32.00	£5.33	£26.67	C.93/15
239	2542	SSE	Streetlights 2/8-2/9/16	DDR	£113.51	£5.41	£108.10	C.93/15
240	2140	JLB Plumbing & Heating	STC water heater repair	BACS	£70.00	£0.00	£70.00	C.93/15
241	2140	JLB Plumbing & Heating	STC water heater repair	BACS	£68.00	£0.00	£68.00	C.93/15
242	1119	Recenseo	SW webhosting & Maint	BACS	£90.00	£15.00	£75.00	C.93/15
244	2559	Network	Monthly lease rental Sept 16	DDR	£366.48	£61.08	£305.40	C.93/15
245	2111	CDC	STC - Non dom rates sept 16	DDR	£445.30	£0.00	£445.30	C.93/15
246	2401	CDC	SC - Non dom rates sept 16	DDR	£859.10	£0.00	£859.10	C.93/15
247	2211	CDC	WY WC non dom rates sept 16	DDR	£222.60	£0.00	£222.60	C.93/15
248	2212	Southern Water	WY WC sept 16	DDR	£12.80	£0.00	£12.80	C.93/15
249	2116	Nviro Ltd	STC cleaning contract sept 16	BACS	£495.84	£82.64	£413.20	C.93/15
249	2405	Nviro Ltd	SC cleaning contract sept 16	BACS	£559.43	£93.24	£466.19	C.93/15
250	2546	Filmbankmedia	SOTG - Italian job	BACS	£298.80	£49.80	£249.00	C.93/15
251	2546	Filmbankmedia	SOTG - Shaun the Sheep	BACS	£315.60	£52.60	£263.00	C.93/15
252	2546	Filmbankmedia	SOTG - Frozen	BACS	£298.80	£49.80	£249.00	C.93/15
253	2546	Filmbankmedia	SOTG - Back to the future	BACS	£298.80	£49.80	£249.00	C.93/15
254	2546	Filmbankmedia	SOTG - Rocky Horror picture show	BACS	£206.50	£34.42	£172.08	C.93/15

STC Expenditure 1st July - 30th September 2016

V/N	Code	Supplier	Description	VAT	Total	VAT	Net	Minute No
255	2546	Thunder Audio	SOTG - Special effects. Hazers	BACS	£1,764.00	£0.00	£1,764.00	C.93/15
256	2546	CDC	Events - Sea & salad	BACS	£32.00	£0.00	£32.00	C.93/15
257	2546	Filmbankmedia	SOTG - Mamma Mia	BACS	£298.80	£49.80	£249.00	C.93/15
258	2546	Assured	SOTG night security	109333	£393.30	£65.55	£327.75	C.93/15
259	1125	WPS	Adjustment to STC insurance	DDR	£735.97	£0.00	£735.97	C.93/15
260	1125	WPS	Adjustment to STC insurance	DDR	£13.81	£0.00	£13.81	C.93/15
261	1125	WPS	Adjustment to STC insurance	DDR	£148.24	£0.00	£148.24	C.93/15
262	1125	WPS	STC insurance renewal	DDR	£9,992.03	£0.00	£9,992.03	C.93/15
263	1125	WPS	STC renewal admin cost	BACS	£15.00	£0.00	£15.00	C.93/15
264	1119	Aztec Computers	STC Software main	BACS	£205.08	£34.18	£170.90	C.93/15
265	1119	Aztec Computers	STC Computer tickets issued	BACS	£118.00	£19.67	£98.33	C.93/15
266	2545	Illuminations	leads for xmas testing	109332	£26.92	£4.48	£22.44	C.93/15
266	1709	Events	Coin Counter	109332	£99.99	£0.00	£99.99	C.93/15
266	1709	SOTG Events	Black Table cloths	109332	£37.84	£0.00	£37.84	C.93/15
266	2546	SOTG Events	DVD Rocky Horror/Withnail	109332	£10.49	£0.79	£9.70	C.93/15
266	2546	SOTG Events	DVD Back to future/mamma mia	109332	£6.84	£0.00	£6.84	C.93/15
266	2546	SOTG Events	Tesco Bar stock SOTG	109332	£658.18	£0.00	£658.18	C.93/15
267	1120	Wightman & Parrish Ltd	Cleaning materials STC	BACS	£21.04	£3.50	£17.54	C.93/15
267	2404	Wightman & Parrish Ltd	SC Cleaning Materials	BACS	£36.25	£6.05	£30.20	C.93/15
268	2403	British Gas	SC Elect Bill 1/7-2/8/16	DDR	£255.30	£42.55	£212.75	C.93/15
269	2411	Selsey Centre	Petty Cash 31/5-30/8/16	109331	£45.11	£0.00	£45.11	C.93/15
270	1120	Becky White	Incontience dispoal system	BACS	£67.16	£0.00	£67.16	C.93/15
271	1121	Focus Group	STC line/call charges Sep16	DDR	£101.60	£16.93	£84.67	C.93/15
271	2417	Focus Group	SC Line/call charges Sept16	DDR	£42.41	£7.07	£35.34	C.93/15
272	2560	Additional Self Storage	Plot rental 22/9-22/10/16	BACS	£269.00	£44.83	£224.17	C.93/15
273	2560	Right Fuelcard	Fuel 9/9/16	DDR	£91.22	£15.20	£76.02	C.93/15
274	2560	Selsey Tyre & Batt Centre	fuel 9/9/16	BACS	£18.00	£3.00	£15.00	C.93/15
275	2560	Selsey Tyre & Batt Centre	New tyre Ford Van	BACS	£75.00	£12.50	£62.50	C.93/15
276	2559	Acacia Groundcare	Equipment rental Aug16	DDR	£804.00	£134.00	£670.00	C.93/15
277	2546	Griffin Design	SOTG Banner & Stand	BACS	£105.00	£0.00	£105.00	C.93/15
278	1122	Office World	SW Photocopier toner	BACS	£141.80	£23.63	£118.17	C.93/15
279	2140	JLB Plumbing & Heating	disabled toilet replacement	BACS	£322.00	£0.00	£322.00	C.93/15

STC Expenditure 1st July - 30th September 2016

V/N	Code	Supplier	Description	VAT	Total	VAT	Net	Minute No
280	2140	Buildbase	Disabled toilet parts	BACS	£34.36	£5.73	£28.63	C.93/15
281	1119	Aztec Computers	June Tickets	BACS	£232.01	£38.67	£193.34	C.93/15
282	2546	Star Advertising Products	SOTG T-shirts	BACS	£586.80	£97.80	£489.00	C.93/15
283	2546	Granville Assosicates	SOTG Big screen final payment	BACS	£3,600.00	£600.00	£3,000.00	C.93/15
284	2140	Churches Fire	Fire Alarm Call out 19/9/16	BACS	£594.00	£99.00	£495.00	C.93/15
285	2140	Churches Fire	Fire Alarm Call out 16/9	BACS	£444.00	£74.00	£370.00	C.93/15
286	1101	HMRC	STC PAYE Sept16	BACS	£3,281.74	£0.00	£3,281.74	C.93/15
286	2412	HMRC	STC PAYE Sept16	BACS	£489.90	£0.00	£489.90	C.93/15
287	1101	Salaries	STC Salaries Sept16	BACS	£11,683.35	£0.00	£11,683.35	C.93/15
287	2412	Salaries	SC Salaries Sept16	BACS	£2,722.82	£0.00	£2,722.82	C.93/15
288	1101	WSCC	STC Pension Cont September16	BACS	£3,125.23	£0.00	£3,125.23	C.93/15
288	2412	WSCC	SC Pension Cont September16	BACS	£763.80	£0.00	£763.80	C.93/15
289	1125	WPS	Services & Helpline	BACS	£90.00	£15.00	£75.00	C.93/15
290	2403	EDF Energy	SC Electric	DDR	£45.00	£0.00	£45.00	C.93/15
291	1120	L Newport	STC part refund HH changed times	109337	£52.00	£0.00	£52.00	C.93/15
292	1119	Aztec Computers	Missed invoice MAY16	109338	£58.80	£9.80	£49.00	C.93/15
293	1120	Petty Cash	Top up Aug/Sept16	109336	£65.44	£0.00	£65.44	C.93/15
1011	2540	TRP Glazing	Bus Shelter	109335	£159.60	£0.00	£159.60	C.93/15
294	1122	Apogee	Cartridge for photocopier	DDR	£9.00	£1.50	£7.50	C.93/15
295	2411	Bookers Ltd	SC Sundries	DDR	£173.19	£0.00	£173.19	C.93/15

£171,692.86 £7,487.49 £164,205.37

STC Income 1st July - 30th September 2016

V/N	CODE	PAYEE	TOTAL	VAT	NET
28	1180	STC Printing	£2.20	£0.00	£2.20
28	1600	Trumbo Tickets	£50.00	£0.00	£50.00
28	1602	Trumbo bar	£53.50	£0.00	£53.50
28	2180	STC Hall hire	£253.00	£42.16	£210.84
28	1182	SSE refund	£17.98	£0.00	£17.98
29	2180	STC Hall hire	£48.00	£8.00	£40.00
29	1180	STC Printing	£1.60	£0.00	£1.60
29	1180	Phoenix refund	£96.00	£0.00	£96.00
30	2180	STC Hall hire	£125.00	£20.83	£104.17
30	1180	STC Printing	£1.20	£0.00	£1.20
30	1120	STC Parish Map	£4.00	£0.00	£4.00
31	2180	STC Hall hire	£479.00	£79.83	£399.17
31	1180	STC Printing	£26.40	£0.00	£26.40
31	1600	CC Trumbo	£100.00	£0.00	£100.00
31	1603	CC Bar takings	£45.50	£0.00	£45.50
32	2483	SC hall hire	£432.00	£72.00	£360.00
32	2411	SC Vend Mach	£40.00	£0.00	£40.00
32	2411	Tea/Coffee	£20.00	£0.00	£20.00
33	2483	SC hall hire	£984.75	£164.12	£820.63
33	2411	SC vending mach	£70.00	£0.00	£70.00
33	2411	SC Tea/coffee	£15.00	£0.00	£15.00
34	2483	SC hall hire	£796.00	£132.66	£663.34
34	2411	SC Vend Mach	£90.00	£0.00	£90.00
34	2411	SC Tea/coffee	£31.00	£0.00	£31.00
35	2483	Vetted HH SC	£54.00	£9.00	£45.00
36	2483	P Smith HH SC	£66.00	£11.00	£55.00
37	2483	Macarthur RJ	£100.00	£16.67	£83.33
38	2483	Selsey Rehab	£110.00	£18.33	£91.67
39	2483	Freemans Coffee	£130.00	£21.67	£108.33
40	2483	Vetted HH SC	£18.00	£3.00	£15.00
41	2483	S Francis	£218.00	£36.33	£181.67
42	2483	First fitness plus	£166.00	£27.67	£138.33

STC Income 1st July - 30th September 2016

V/N	CODE	PAYEE	TOTAL	VAT	NET
43	2483	Denyer SC HH	£28.00	£4.67	£23.33
44	1182	Bank Refund	£7.00	£0.00	£7.00
45	2483	NHS Blood Trans	£165.00	£27.50	£137.50
46	2180	Thom STC HH	£53.00	£8.83	£44.17
47	2281	Vodafone mast rent	£142.27	£0.00	£142.27
48	2483	First fitness plus	£240.00	£40.00	£200.00
49	2483	G Baum	£25.00	£4.17	£20.83
50	2180	MAY RJ	£156.00	£26.00	£130.00
51	2481	SCN rent July 16	£1,433.13	£0.00	£1,433.13
52	2483	Choice Care 4U	£18.00	£3.00	£15.00
53	2483	CDC SC HH	£108.00	£18.00	£90.00
54	2180	Dawn Westbrook	£104.00	£17.33	£86.67
55	2483	Weight Watchers	£100.00	£16.67	£83.33
56	2483	SC hall hire	£525.00	£87.50	£437.50
56	2411	SC vending mach	£125.00	£0.00	£125.00
56	2411	SC Tea/coffee	£30.00	£0.00	£30.00
57	1180	STC - Hall Hire	£301.00	£50.17	£250.83
57	1180	STC - Printing	£3.80	£0.00	£3.80
57	1120	STC Beige Sacks	£9.80	£0.00	£9.80
58	2483	SC Hall Hire	£281.50	£46.92	£234.58
58	2486	SC Vending Mach	£115.00	£0.00	£115.00
58	2486	SC Tea/coffee	£20.00	£0.00	£20.00
59	105	HMRC VAT REPAY	£4,263.59	£0.00	£4,263.59
60	2483	SC Hall Hire	£230.00	£38.33	£191.67
60	2486	SC Vending Mach	£60.00	£0.00	£60.00
60	2486	SC Tea/coffee	£10.00	£0.00	£10.00
61	2180	Dawn Westbrook	£74.00	£12.33	£61.67
62	2180	STC Hall Hire	£39.00	£6.50	£32.50
62	1180	STC Printing	£1.30	£0.00	£1.30
62	1600	STC Cinema - Youth	£65.00	£0.00	£65.00
62	1603	STC Cinema Bar	£17.00	£0.00	£17.00
62	1120	STC Beige Sacks	£29.40	£0.00	£29.40

STC Income 1st July - 30th September 2016

V/N	CODE	PAYEE	TOTAL	VAT	NET
63	2180	MAY RJ	£195.00	£32.50	£162.50
64	2483	MacArthur RJ	£75.00	£12.50	£62.50
65	2481	SCN rent Aug 16	£1,433.13	£0.00	£1,433.13
66	2580	Memorial bench	£600.00	£0.00	£600.00
67	2281	Vodafone mast rental Aug 16	£142.27	£0.00	£142.27
68	1706	SOTG Hospitality	£600.00	£0.00	£600.00
69	2483	SC Hall Hire	£42.00	£7.00	£35.00
70	2180	STC Hall Hire	£22.00	£3.67	£18.33
70	1180	STC Printing	£1.60	£0.00	£1.60
71	2483	SC Hall Hire	£603.00	£100.50	£502.50
71	2486	SC Vending Mach	£60.00	£0.00	£60.00
71	2486	SC Tea/coffee	£10.00	£0.00	£10.00
72	2483	Weight watchers	£100.00	£16.67	£83.33
73	2483	First Fitness plus	£202.00	£33.67	£168.33
74	2483	Denyer SC HH	£14.00	£2.33	£11.67
75	2483	Aspire Sussex	£30.00	£5.00	£25.00
76	2483	CDC	£300.00	£50.00	£250.00
77	2180	STC Hall Hire	£43.00	£7.16	£35.84
77	1180	SSE Refund	£18.00	£0.00	£18.00
77	1180	STC Printing	£2.60	£0.00	£2.60
78	2483	SC Hall Hire	£259.00	£43.16	£215.84
78	2486	SC Vending Mach	£80.00	£0.00	£80.00
78	2486	SC Tea/coffee	£12.00	£0.00	£12.00
79	2486	Thomas SC HH	£22.00	£3.67	£18.33
80	2486	Macarthur RJ	£160.00	£26.67	£133.33
81	2486	MacArthur RJ	£75.00	£12.50	£62.50
82	1120	TRP Glazing refund	£159.60	£0.00	£159.60
83	2483	Denyer SC HH	£14.00	£2.33	£11.67
84	2483	Selsey Rehab	£245.00	£40.83	£204.17
85	2483	Thomas Sama Karate	£22.00	£3.67	£18.33
86	2483	Selsey Comm Nursery	£108.00	£18.00	£90.00
87	2481	SCN Rent Sept 16	£1,433.13	£0.00	£1,433.13

STC Income 1st July - 30th September 2016

V/N	CODE	PAYEE	TOTAL	VAT	NET
88	2483	Patricia Smith SC HH	£88.00	£14.67	£73.33
89	2483	Dawn Westbrook	£134.00	£22.33	£111.67
90	2483	G Baum SC HH	£50.00	£8.33	£41.67
91	2483	Vetted Checktrade	£50.00	£8.33	£41.67
92	1176	CDC 2nd install precept	£157,566.00	£0.00	£157,566.00
93	1182	HSS Hire refund	£33.52	£0.00	£33.52
94	2483	Denyer SC HH	£14.00	£2.33	£11.67
95	2483	Z Thomas Sing & Sign	£75.00	£12.50	£62.50
96	1180	STC Printing income	£1.40	£0.00	£1.40
96	1120	Burnetts field hire	£955.00	£0.00	£955.00
97	2180	STC Hall Hire	£237.00	£39.50	£197.50
97	1180	STC Printing income	£0.70	£0.00	£0.70
97	1603	Cinema Bar	£0.50	£0.00	£0.50
97	1180	Selsey Walks Leaflet	£3.00	£0.00	£3.00
98	2483	SC Hall Hire	£375.50	£62.58	£312.92
98	2486	SC Vending income	£60.00	£0.00	£60.00
99	2483	SC Hall Hire	£182.00	£30.33	£151.67
99	2486	SC Vending income	£80.00	£0.00	£80.00
99	2486	SC Tea & Coffee	£15.00	£0.00	£15.00
100	2180	STC Hall Hire	£21.00	£3.50	£17.50
100	1180	STC Printing income	£2.10	£0.00	£2.10
101	2483	SC Hall Hire	£539.00	£89.83	£449.17
101	2486	SC Vending income	£85.00	£0.00	£85.00
101	2486	SC Tea & Coffee	£15.00	£0.00	£15.00
102	2281	Vodafone mast rental	£142.27	£0.00	£142.27
103	2483	Weightwatchers SC HH	£75.00	£12.50	£62.50
104	2483	Denyer SC HH	£14.00	£2.33	£11.67
105	2483	Selsey Comm Nursery	£1,188.00	£198.00	£990.00
106	2483	Selsey Comm Nursery	£295.00	£49.17	£245.83
107	1280	Selsey Bus Partner Q90 Bday	£700.00	£0.00	£700.00
108	2483	Sew Selsey SC Hall Hire	£86.00	£14.33	£71.67
109	1180	STC Printing income	£2.50	£0.00	£2.50

STC Income 1st July - 30th September 2016

V/N	CODE	PAYEE	TOTAL	VAT	NET
109	2180	STC Hall Hire	£718.00	£119.66	£598.34
110	2483	Selsey Rehab	£236.00	£39.33	£196.67
111	2483	Vetted Checktrade	£93.00	£15.50	£77.50
112	2483	Denyer SC HH	£14.00	£2.33	£11.67
113	2483	CDC Payments SC HH	£25.00	£4.17	£20.83
114	2483	SC Hall Hire	£530.00	£88.33	£441.67
114	2486	SC Vending income	£30.00	£0.00	£30.00
114	2486	SC Tea & Coffee	£36.00	£0.00	£36.00
115	2483	Macarthur RJ	£100.00	£16.67	£83.33
116	2483	Macarthur RJ	£25.00	£4.17	£20.83
117	2483	SC Hall Hire	£269.00	£44.83	£224.17
118	2180	STC Hall Hire	£60.00	£10.00	£50.00
118	1180	STC Printing income	£23.60	£0.00	£23.60
118	1603	Cinema Bar	£0.50	£0.00	£0.50
118	1180	STC Payment from Festival	£3,512.25	£0.00	£3,512.25
119	2483	Selsey Comm Nursery HH	£270.00	£45.00	£225.00
120	2483	Patricia Smith SC HH	£66.00	£11.00	£55.00

£189,601.09 £2,464.57 £192,065.66