

Income 01102016-31122016

3rd Quarter

V/N	CODE	PAYEE	TOTAL	VAT	NET
121	2481	Community Nursery Rent - Oct 16	£ 1,433.13	£0.00	£ 1,433.13
122	1280	Aspect- Part payment SOTG	£50.70	£0.00	£50.70
123	2483	Dawn Westbrook SC HH	£88.00	£14.67	£73.33
124	2483	G Baum SC HH	£25.00	£4.17	£20.83
125	2581	Forbes-Ritte Memorial Bench	£300.00	£0.00	£300.00
126	2483	CDC SC HH	£108.00	£18.00	£90.00
127	1180	STC Printing	£1.70	£0.00	£1.70
127	2180	STC HH	£69.00	£11.50	£57.50
127	1180	STC General	£615.00	£0.00	£615.00
128	2483	SC HH	£886.00	£147.67	£738.33
129	2483	NHS Blood Trans SC HH	£165.00	£27.50	£137.50
130	105	HMRC VAT REPAY	£4,921.92	£0.00	£4,921.92
131	2281	Vodafone mast rental	142.27	0.00	£142.27
134	2483	SC Hall hire	712.00	118.67	£593.33
135	2483	SC Hall hire	289.00	48.17	£240.83
135	2486	SC Vending	155.00	0.00	£155.00
135	2486	SC Teas & Coffees	45.00	0.00	£45.00
136	2483	Aspire Sussex SC HH	220.00	36.67	£183.33
137	2180	The Kemnal Academy TKAT	11,801.40	1,966.90	£9,834.50
138	2483	South Labour SC HH	40.00	6.67	£33.33
139	1182	Selsey Life bank reject	500.00	0.00	£500.00
140	2483	G Baum SC HH	150.00	25.00	£125.00
141	1280	ESC Lottery Fund	8,306.00	0.00	£8,306.00
142	2483	CDC SC HH	22.00	3.67	£18.33
143	2483	Vetted SC HH	133.00	22.17	£110.83
144	2483	Selsey Rehab SC HH	234.00	39.00	£195.00
145	2483	First Fitness Plus SC HH	650.00	108.33	£541.67
146	2180	STC Hall Hire	61.00	10.16	£50.84
146	1180	STC Printing	2.30	0.00	£2.30
146	1120	STC General income	9.80	0.00	£9.80
146	1180	STC Printing	1.80	0.00	£1.80
147	1706	High House Ins T-shirts SOTG	585.00	0.00	£585.00
148	1601	High House Ins Lunchclub sponsor	1,100.00	0.00	£1,100.00
149	1706	High House Ins SOTG sponsorship	3,000.00	0.00	£3,000.00
150	2483	Choice care 4U SC HH	76.00	12.67	£63.33
151	2483	Denyer SC HH	14.00	2.33	£11.67
152	2483	Sew Selsey	172.00	28.67	£143.33
153	2483	SC Hall Hire	173.00	28.83	£144.17
154	2483	Macarthur RH SC HH	75.00	12.50	£62.50
154	2483	Macarthur RH SC HH	125.00	20.83	£104.17
155	2483	Vetted SC HH	110.00	18.33	£91.67
156	2180	STC Hall Hire	61.00	10.16	£50.84
156	1180	STC Printing	3.00	0.00	£3.00
156	2580	Mem Bench Brooks	300.00	0.00	£300.00
157	2483	SC HH	841.44	140.24	£701.20
158	2483	SC HH	186.00	31.00	£155.00
158	2486	SC Vending	55.00	0.00	£55.00
158	2486	SC Teas & Coffees	16.00	0.00	£16.00
161	2481	Community Nursery Rent Nov 16	£1,433.13	£0.00	£1,433.13

Income 01102016-31122016

3rd Quarter

V/N	CODE	PAYEE	TOTAL	VAT	NET
162	2180	Dawn Westbrook STC HH	£148.00	£24.67	£123.33
163	2483	NHS Bolld Trans SC HH	£165.00	£27.50	£137.50
164	2483	JH Denyer SC HH	£14.00	£2.33	£11.67
159	2483	SC Hall Hire	£608.00	£101.33	£506.67
160	2180	STC Hall Hire	£257.00	£42.83	£214.17
160	1180	STC Printing	£2.60	£0.00	£2.60
160	2483	SC Hall Hire	£128.00	£21.33	£106.67
165	2180	R May - Slimming World STC HH	£312.00	£52.00	£260.00
166	2580	Laker - Memorial Bench	£600.00	£0.00	£600.00
170	1700	New homes bonus grant	£5,000.00	£0.00	£5,000.00
167	2483	CDC SC Hall Hire	£72.00	£12.00	£60.00
168	2483	SC Hall Hire	£283.00	£47.17	£235.83
169	2180	STC Hall Hire	£153.00	£25.50	£127.50
169	1180	STC Printing	£2.80	£0.00	£2.80
171	2180	Health Champions STC HH	£204.00	£34.00	£170.00
172	2281	Vodafone Mast Rent	£142.27	£0.00	£142.27
173	2180	STC Hall Hire	£123.00	£20.50	£102.50
173	1180	STC Printing	£4.40	£0.00	£4.40
174	2483	SC Hall Hire	£1,021.30	£170.21	£851.09
174	2486	SC Tea & Coffee	£45.00	£0.00	£45.00
175	2483	JH Denyer SC HH	£42.00	£7.00	£35.00
176	2180	R May - Slimming World STC HH	£156.00	£26.00	£130.00
177	2180	STC Hall Hire	£313.00	£52.16	£260.84
177	1180	STC Printing	£4.10	£0.00	£4.10
177	1180	STC General income Beige sacks	£122.50	£0.00	£122.50
177	2483	SC Hall Hire	£44.00	£7.33	£36.67
178	2483	Selsey Rehab	£135.00	£22.50	£112.50
179	2483	Mott Macdonald Ltd	£105.00	£17.50	£87.50
180	2483	Macarthur RJ	£100.00	£16.67	£83.33
181	2483	Macarthur RJ	£50.00	£8.33	£41.67
182	2483	Selsey Comm Nursery SC HH	£55.00	£9.17	£45.83
183	2483	First Fitness Plus	£454.00	£75.67	£378.33
184	2483	Arts Dream	£39.00	£6.50	£32.50
185	2180	STC Hall Hire	£548.00	£91.33	£456.67
185	1180	STC printing income	£0.30	£0.00	£0.30
185	1180	STC general income	£12.77	£0.00	£12.77
186	2483	SC Hall hire	£438.00	£73.00	£365.00
187	2483	Vetted SC HH	£66.00	£11.00	£55.00
188	2483	Denyer SC HH	£14.00	£2.33	£11.67
189	2180	Dawn Westbrook	£44.00	£7.33	£36.67
190	2483	Sew Selsey	£35.83	£5.97	£29.86
191	2580	Gilbert AJ	£600.00	£0.00	£600.00
192	2483	SC Hall hire	£1,042.90	£173.81	£869.09
192	2486	SC Vending income	£271.00	£0.00	£271.00
192	2486	SC Tea & Coffee	£65.00	£0.00	£65.00
193	2180	STC Hall Hire	£1,006.00	£167.66	£838.34
193	1180	Printing income	£3.20	£0.00	£3.20
193	1180	Burnetts donation	£50.00	£0.00	£50.00
194	2483	CDC payments	£36.00	£6.00	£30.00

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3rd Quarter

V/N	CODE	PAYEE	TOTAL	VAT	NET
195	2481	Selsey Nursery Rent Dec16	£1,433.13	£0.00	£1,433.13
196	2483	Denyer SC HH	£28.00	£4.67	£23.33
197	2483	Aspire SC HH	£105.00	£17.50	£87.50
198	2483	Selsey Rehab SC HH	£234.00	£39.00	£195.00
199	2483	Vetted SC HH	£14.00	£2.33	£11.67
200	2483	Vetted SC HH	£52.00	£8.67	£43.33
201	2281	Vodafone Mast rent	£142.31	£0.00	£142.31
202	2483	Aspire SC HH	£410.00	£68.33	£341.67
203	2483	Aspire SC HH	£191.12	£31.85	£159.27
204	2180	Health Champions STC HH	£300.00	£50.00	£250.00
205	2180	May RJ STC HH	£385.00	£64.17	£320.83
206	2483	NHS Blood Trans SC HH	£165.00	£27.50	£137.50
207	2483	Vetted SC HH	£55.00	£9.17	£45.83
208	2483	SC Hall hire	£397.00	£66.17	£330.83
209	1190	Interest on account	£2,143.62	£0.00	£2,143.62
TOTAL INCOME 3RD QUARTER			£ 61,656.74	£ 4,672.47	£ 56,984.27

Expenditure 01102016 - 31122016

3rd Quarter

V/N	N/C	Supplier	Description	Total	VAT	Net	Minute No
296	1121	British Telecom	Broadband SW Oct 2016	£105.48	£17.58	£87.90	C.93/15
297	1121	British Telecom	SW Oct 2016	£25.44	£4.24	£21.20	C.93/15
298	2546	Townsend Sounds	Events - SOTG Advertisements	£200.00	£0.00	£200.00	C.93/15
299	1122	Raycrafts	Paper	£9.65	£1.61	£8.04	C.93/15
300	2408	CDC	SC waste collection Oct 16	£46.92	£0.00	£46.92	C.93/15
301	2115	CDC	STC waste collection Oct 16	£27.96	£0.00	£27.96	C.93/15
302	1157	PKF Littlejohn	Audit fees	£1,920.00	£320.00	£1,600.00	C.93/15
303	1151	Barclays Bank Plc	Bank charges 15/08 - 12/09/2016	£41.39	£0.00	£41.39	C.93/15
304	2545	Buildbase	painting storage lockup	£33.90	£5.65	£28.25	C.93/15
305	2545	Buildbase	painting storage lockup	£17.94	£2.99	£14.95	C.93/15
306	2407	EDF Energy	SC Electric Oct 2016	£45.00	£0.00	£45.00	C.93/15
307	1602	Park Circus Ltd	Cinema Club - Madness of King Grg	£120.00	£20.00	£100.00	C.93/15
308	1122	Office World	STC stationary	£109.76	£18.29	£91.47	C.93/15
309	2111	CDC	STC - Non dom rates Oct 16	£445.30	£0.00	£445.30	C.93/15
310	2401	CDC	SC - Non dom rates Oct 16	£859.10	£0.00	£859.10	C.93/15
311	2211	CDC	WY WC non dom rates Oct 16	£222.60	£0.00	£222.60	C.93/15
312	2214	EDF Energy	WY Electricity Oct 16	£35.00	£0.00	£35.00	C.93/15
313	2212	Southern Water	WY WC Water Oct 16	£28.90	£0.00	£28.90	C.93/15
314	2112	Castle Water	STC - Lrg Hall & CC Oct 16	£13.00	£0.00	£13.00	C.93/15
315	2553	Castle Water	Park Lane Oct2016	£5.00	£0.00	£5.00	C.93/15
316	2212	Castle Water	WY WC Oct 2016	£5.50	£0.00	£5.50	C.93/15
317	2550	Castle Water	Manor Green Park - Oct 2016	£7.50	£0.00	£7.50	C.93/15
318	2553	Castle Water	Mill Lane - Oct 2016	£6.00	£0.00	£6.00	C.93/15
319	2402	Castle Water	SC - Oct 2016	£27.00	£0.00	£27.00	C.93/15
320	2112	Castle Water	STC - Ex Hall & offices Oct 2016	£16.50	£0.00	£16.50	C.93/15
321	2417	Orangehome Broadband	SC Oct 2016	£26.52	£0.00	£26.52	C.93/15
322	1125	Aviva	STC Insurance - Oct 2016	£958.82	£0.00	£958.82	C.93/15
323	1105	SSALC Ltd	Training - Chairs Networking Day	£156.00	£26.00	£130.00	C.93/15
324	1713	Buildbase	Rec storage unit repairs	£25.56	£4.26	£21.30	C.93/15
325	2550	Buildbase	Post mix for repairs	£7.66	£1.28	£6.38	C.93/15
326	1119	Aztec Computers	Office 365 monthly contract	£206.18	£34.36	£171.82	C.93/15
327	1119	Aztec Computers	Server maintenance & fix errors	£136.40	£22.73	£113.67	C.93/15

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328	1105	Growtrain Ltd	Excel training course	£174.00	£29.00	£145.00	C.93/15
329	1713	Buildbase	Rec storage unit repairs	£20.34	£3.39	£16.95	C.93/15
330	2561	CDC	Community Warden Service Oct 16	£8,831.50	£0.00	£8,831.50	C.93/15
331	2417	Focus Group	SC calls & rental Oct 16	£38.06	£6.34	£31.72	C.93/15
331	1121	Focus Group	STC calls & rental Oct 16	£96.16	£16.03	£80.13	C.93/15
332	1107	Star Advertising Products Ltd	STC Fire marshall vests	£21.60	£3.60	£18.00	C.93/15
333	2116	nviro	STC cleaning oct 16	£495.84	£82.64	£413.20	C.93/15
333	2405	nviro	SC cleaing oct 16	£559.43	£93.24	£466.19	C.93/15
334	2542	SSE Southern Electric	Street Lights 2/09 - 03/10/16	£117.22	£5.58	£111.64	C.93/15
335	1120	South & South East in Bloom	Four places 2016 awards	£80.00	£0.00	£80.00	C.93/15
336	2414	Uni-Guard Fire Protection Ltd	Service & Fluorescent Tube	£141.60	£23.60	£118.00	C.93/15
337	1105	SSALC Ltd	Planning update oct 16	£132.00	£22.00	£110.00	C.93/15
338	2559	Acacia Groundcare	Monthly lease oct 16	£804.00	£134.00	£670.00	C.93/15
339	1107	Goodrowes	Safety Boots	£40.00	£0.00	£40.00	C.93/15
340	2560	Goodrowes	Air filter	£19.80	£3.30	£16.50	C.93/15
341	1131	Selsey Life Magazine	Adverts - aug & oct 16	£500.00	£0.00	£500.00	C.93/15
342	2560	Right Fuelcard	Fuel 26 & 29 Sept 16	£112.84	£18.81	£94.03	C.93/15
343	2419	Johnston Publishing	Adverts SC oct 16	£43.44	£7.24	£36.20	C.93/15
344	2541	Buildbase	Bench repairs	£2.78	£0.46	£2.32	C.93/15
345	2541	Buildbase	Bench repairs	£5.46	£0.91	£4.55	C.93/15
346	2411	Laidlaw Ltd	SC Keys	£137.40	£22.90	£114.50	C.93/15
347	1713	M Bateman Building Services	Storage unit - electrics	£25,500.00	£0.00	£25,500.00	AA.19/13
348	1713	M Bateman Building Services	Storage unit - installation	£3,500.00	£0.00	£3,500.00	AA.19/13
349	1202	West Sussex Mediation Service	Grant funding	£150.00	£0.00	£150.00	C.28/16
350	1201	Cloud Nine	Grant funding	£500.00	£0.00	£500.00	C.28/16
351	1202	KSS Air Ambulance Trust	Grant funding	£500.00	£0.00	£500.00	C.28/16
352	1201	Arts Dream Selsey	Grant funding	£400.00	£0.00	£400.00	C.28/16
353	1201	Rock Challenge	Grant funding	£200.00	£0.00	£200.00	C.28/16
354	1202	Bognor Regis & District Samaritains	Grant funding	£200.00	£0.00	£200.00	C.28/16
355	1202	Selsey Community Forum	Grant funding	£200.00	£0.00	£200.00	C.28/16
356	1201	Selsey Walking and Outdoor Festival	Grant funding	£200.00	£0.00	£200.00	C.28/16
357	1202	Citizens Advise Bureau	Grant funding	£300.00	£0.00	£300.00	C.28/16

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358	1201	SACOS	Grant funding	£500.00	£0.00	£500.00	C.28/16
359	2560	Additional Self Storage	Plot rental 22/10-22/11/16	£269.00	£44.83	£224.17	C.93/15
360	2550	Eibe	Gate repairs	£0.00	£0.00	£0.00	C.93/15
361	2404	Wightman & Parish Ltd	SC Cleaning materials	£34.25	£5.71	£28.54	C.93/15
362	1122	Apogee	STC Photocopier costs	£1,023.60	£170.60	£853.00	C.93/15
363	1122	Office World	STC stationary	£5.40	£0.90	£4.50	C.93/15
364	2114	EDF Energy	STC electric oct 16	£170.00	£0.00	£170.00	C.93/15
365	1101	Salaries	STC Salaries Oct16	£11,610.25	£0.00	£11,610.25	C.93/15
365	2412	Salaries	SC Salaries Oct16	£2,722.82	£0.00	£2,722.82	C.93/15
366	1101	WSCC Pensions	STC Pensions Cont Oct16	£3,370.23	£0.00	£3,370.23	C.93/15
366	2412	WSCC Pensions	SC Pension Cont Oct16	£763.80	£0.00	£763.80	C.93/15
367	1101	HMRC	STC PAYE Oct16	£3,275.47	£0.00	£3,275.47	C.93/15
367	2412	HMRC	SC PAYE Oct16	£489.90	£0.00	£489.90	C.93/15
368	1106	Travel Expenses	Chichester parking	£6.10	£0.00	£6.10	C.93/15
369	2406	Advance Vending Services Ltd	SC Vending mach repair	£203.94	£33.99	£169.95	C.93/15
370	2559	Network	Monthly Lease Oct16	£366.48	£61.08	£305.40	C.93/15
371	1122	Apogee	Cartridge delivery cost	£9.00	£1.50	£7.50	C.93/15
372	1105	SLCC Enterprises Ltd	ILCS Training Course MC	£118.80	£19.80	£99.00	C.93/15
373	2411	Booker	SC Sundries	£239.90	£24.60	£215.30	C.93/15
374	2559	Acacia Groundcare Equipment Rental	Monthly lease Nov 16	£804.00	£134.00	£670.00	C.93/15
375	1119	Aztec Computers	Server maintenance	£91.60	£15.27	£76.33	C.93/15
376	1119	Aztec Computers	Office 365 Enterprise	£203.76	£33.96	£169.80	C.93/15
378	2542	SSE	Streetlights 4/10-1/11/16	£106.52	£5.07	£101.45	C.93/15
379	1106	Staff mileage	CDC website meet mile/park	£12.90	£0.00	£12.90	C.93/15
379	1106	Staff mileage	Comm ward Meet mile/park	£10.40	£0.00	£10.40	C.93/15
379	2420	Expenses	John Lewis - SC Dishwasher	£331.50	£0.00	£331.50	C.93/15
379	2142	Expenses	John Lewis - STC Dishwasher	£289.00	£0.00	£289.00	C.93/15
379	1109	Expenses	Co-op Bus Plan Consult sundries	£16.80	£0.00	£16.80	C.93/15
380	2415	Ginger Signs & Graphics	Web hosting annual fee SC	£360.00	£60.00	£300.00	C.93/15
381	2406	UK Table tennis	SC Table tennis equip	£139.43	£23.24	£116.19	C.93/15
382	2550	Eibe Play Ltd	play parks gate repairs	£158.47	£26.41	£132.06	C.93/15
383	1602	Filmbankmedia	Cinema Club - Shakespeare	£99.60	£16.60	£83.00	C.93/15

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384	2140	Roger Parham	STC Piano Tuner	£60.00	£0.00	£60.00	C.93/15
386	1701	Youth Dream Selsey	Tune in project	£500.00	£0.00	£500.00	C.93/15
387	2560	Selsey Tyre & Battery Centre	Battery	£69.60	£11.60	£58.00	C.93/15
388	2560	Right Fuelcard	Fuel 24/10/16	£99.14	£16.52	£82.62	C.93/15
389	1121	British Telecom	SW Line rental nov 16	£25.44	£4.24	£21.20	C.93/15
391	2111	CDC	STC Non dom rates Nov 16	£445.30	£0.00	£445.30	C.93/15
392	2401	CDC	SC Non dom rates Nov 16	£859.10	£0.00	£859.10	C.93/15
393	2211	CDC	WY WC Non dom rates Nov 16	£222.60	£0.00	£222.60	C.93/15
394	2214	EDF Energy	WY WC Elec Nov 16	£35.00	£0.00	£35.00	C.93/15
395	2212	Southern Water	WY WC water Nov 16	£28.90	£0.00	£28.90	C.93/15
396	2553	Castle Water	Park Lane Water Nov 16	£5.00	£0.00	£5.00	C.93/15
397	2212	Castle water	WY WC water Nov 16	£5.50	£0.00	£5.50	C.93/15
398	2112	Castle Water	LH & CC STC Nov 16	£13.00	£0.00	£13.00	C.93/15
399	2550	Castle Water	MGP water nov 16	£7.50	£0.00	£7.50	C.93/15
400	2553	Castle Water	Mill Lane Water Nov 16	£6.00	£0.00	£6.00	C.93/15
401	2402	Castle Water	SC Water Nov 16	£27.00	£0.00	£27.00	C.93/15
402	2112	Castle Water	STC Ex & Offices Nov 16	£16.50	£0.00	£16.50	C.93/15
403	2417	Orangehome Broadband	SC Broadband Nov 16	£26.52	£0.00	£26.52	C.93/15
404	1125	Aviva	STC Insurance Nov 16	£958.82	£0.00	£958.82	C.93/15
405	2403	EDF Energy	SC Nov 16	£45.00	£0.00	£45.00	C.93/15
406	2114	EDF Energy	STC Nov 16	£170.00	£0.00	£170.00	C.93/15
407	2545	Screwfix	Ladder for illuminations	£379.98	£63.33	£316.65	C.93/15
411	2407	SSE	SC Elec 28/7-24/10/16	£520.59	£24.79	£495.80	C.93/15
412	1121	Apogee	STC Locate Line 2	£150.00	£25.00	£125.00	C.93/15
413	1151	Barclays Bank Plc	Charges 13/09-12/10/16	£57.43	£0.00	£57.43	C.93/15
414	2419	Johnston Publishing	Chi Observer	£43.44	£7.24	£36.20	C.93/15
415	2545	Buildbase	Duct Tape	£6.36	£1.06	£5.30	C.93/15
416	1122	Office World	STC Staionery	£84.62	£14.10	£70.52	C.93/15
417	1604	Julie's Kitchen Dinner-Direct	Cin Lunch Club 31/10/16	£270.00	£0.00	£270.00	C.93/15
418	2417	Focus Group	SC line/call charges Nov 16	£38.75	£6.46	£32.29	C.93/15
418	1121	Focus Group	STC line/call charges Nov 16	£96.83	£16.14	£80.69	C.93/15
419	2545	Selsey Press	Festive light leaflets	£74.00	£0.00	£74.00	C.93/15

Expenditure 01102016 - 31122016

3rd Quarter

V/N	N/C	Supplier	Description	Total	VAT	Net	Minute No
420	2550	M H Kennedy & Sons Ltd	Hedge cutting cricket field	£432.00	£72.00	£360.00	C.93/15
421	2541	Marmax Recycled Products	4 memorial benches	£1,543.20	£257.20	£1,286.00	C.93/15
422	1101	Salaries Nov16	STC Salaries Nov16	£11,481.08	£0.00	£11,481.08	C.93/15
422	2412	Salaries Nov16	SC Salaries Nov16	£2,722.82	£0.00	£2,722.82	C.93/15
423	1101	WSCC	STC Pension Cont Nov16	£4,027.54	£0.00	£4,027.54	C.93/15
423	2412	WSCC	SC Pension Cont Nov16	£763.80	£0.00	£763.80	C.93/15
424	1101	HMRC	STC PAYE Nov16	£3,256.25	£0.00	£3,256.25	C.93/15
424	2412	HMRC	SC PAYE Nov16	£489.90	£0.00	£489.90	C.93/15
425	2560	Right Fuelcard	Fuel 10/11/16	£107.11	£17.85	£89.26	C.93/15
426	1131	Selsey Life	Aug Oct issues	£500.00	£0.00	£500.00	C.93/15
427	2545	Screwfix	Nuts & Screws xmas lights	£35.40	£5.90	£29.50	C.93/15
428	1120	SLCC Enterprises Ltd	Local Council admin book	£95.00	£0.00	£95.00	C.93/15
429	2140	Churchesfire	STC Fire Alarm Inspection	£955.98	£159.33	£796.65	C.93/15
430	2545	Ultra secure	Storage unit smoke alarm	£109.97	£18.33	£91.64	C.93/15
431	2411	Booker	SC Sundries	£160.90	£24.01	£136.89	C.93/15
432	2559	Network	Monthly lease Nov 16	£366.48	£61.08	£305.40	C.93/15
433	2559	Network	Monthly lease rental Dec 16	£366.48	£61.08	£305.40	C.93/15
434	2140	Buildbase	Fence repair	£163.21	£27.20	£136.01	C.93/15
435	2560	Right Fuelcard	fuel 25/11/16	£108.88	£18.15	£90.73	C.93/15
436	2545	TS Sturdy	Event - lights	£50.00	£0.00	£50.00	C.93/15
437	1122	Apogee	STC printer ink	£18.00	£3.00	£15.00	C.93/15
438	2545	Screw Fix	Xmas light store - safety equip	£90.29	£15.05	£75.24	C.93/15
439	2419	Johnston Publishing	Observer Adverts	£43.44	£7.24	£36.20	C.93/15
440	2140	Kew Electrical	STC Light bulbs	£43.20	£7.20	£36.00	C.93/15
441	2545	Buildbase	xmas lights supplies	£20.80	£3.47	£17.33	C.93/15
442	1122	Officeworld	STC stationery	£13.48	£2.24	£11.24	C.93/15
443	2116	Nviro	STC cleaning nov 16	£495.84	£82.64	£413.20	C.93/15
443	2405	Nviro	SC cleaning nov 16	£559.43	£93.24	£466.19	C.93/15
444	2404	Wightman & Parrish Ltd	SC cleaning materials	£54.02	£9.00	£45.02	C.93/15
445	2116	Nviro	STC Cleaning Dec 16	£495.84	£82.64	£413.20	C.93/15
445	2405	Nviro	SC Cleaning Dec 16	£559.43	£93.24	£466.19	C.93/15
446	1121	British Telecom	SW Line rental Dec 16	£25.44	£4.24	£21.20	C.93/15

Expenditure 01102016 - 31122016

3rd Quarter

V/N	N/C	Supplier	Description	Total	VAT	Net	Minute No
447	1119	Aztec Computers	STC New hardware	£1,502.40	£250.40	£1,252.00	C.93/15
448	1151	Barclays Bank PLC	Charges 13/10-13/11/16	£43.44	£0.00	£43.44	C.93/15
449	1604	Julie's Kitchen Dinner-Direct	Cin Lunch Club 14/11/16	£235.00	£0.00	£235.00	C.93/15
450	2560	Additional Self Storage	Plot rental 22/11-22/12/16	£269.00	£44.83	£224.17	C.93/15
451	2419	Selsey Life Magazine	SC advertising	£300.00	£0.00	£300.00	C.93/15
452	2111	CDC	STC Non Dom Rates Dec 16	£445.30	£0.00	£445.30	C.93/15
453	2401	CDC	SC Non Dom Rates Dec 16	£859.10	£0.00	£859.10	C.93/15
454	2211	CDC	WY WC Non Dom Rates Dec 16	£222.60	£0.00	£222.60	C.93/15
455	2214	EDF Energy	WY WC Electric Dec 16	£42.00	£0.00	£42.00	C.93/15
456	2212	Southern Water	WY WC Waste water Dec 16	£28.90	£0.00	£28.90	C.93/15
457	2553	Castle Water	Park Lane Dec 16	£5.00	£0.00	£5.00	C.93/15
458	2212	Castle Water	WY WC Dec 16	£5.50	£0.00	£5.50	C.93/15
459	2112	Castle Water	LH & CC STC Dec 16	£13.00	£0.00	£13.00	C.93/15
460	2550	Castle Water	MGP Dec 16	£7.50	£0.00	£7.50	C.93/15
461	2553	Castle Water	Mill Lane Dec 16	£6.00	£0.00	£6.00	C.93/15
462	2402	Castle Water	SC Dec 16	£27.00	£0.00	£27.00	C.93/15
463	2112	Castle Water	STC Ex Hall & Offices	£16.50	£0.00	£16.50	C.93/15
464	1125	Aviva	Insurance Dec 16	£958.82	£0.00	£958.82	C.93/15
465	2403	EDF Energy	SC Dec 16	£45.00	£0.00	£45.00	C.93/15
466	2114	EDF Energy	STC Dec 16	£170.00	£0.00	£170.00	C.93/15
467	2408	CDC	SC Waste Collection Dec 16	£46.92	£0.00	£46.92	C.93/15
468	2115	CDC	STC Waste Collection Dec 16	£27.96	£0.00	£27.96	C.93/15
469	1101	WSCC	STC Pensions cont Dec16	£3,750.93	£0.00	£3,750.93	C.93/15
469	2412	WSCC	SC Pensions Cont Dec16	£763.80	£0.00	£763.80	C.93/15
470	1119	Aztec Computers	Office 365 Enterprise Dec 16	£202.40	£33.73	£168.67	C.93/15
471	1119	Aztec Computers	Maintenance	£136.32	£22.72	£113.60	C.93/15
472	2542	Southern Electric	Street Lights 02/11-01/12/16	£110.08	£5.24	£104.84	C.93/15
473	2559	Acacia Groundcare Equipment Rental	Monthly lease rental Dec 16	£804.00	£134.00	£670.00	C.93/15
474	1122	Officeworld	STC stationery	£172.10	£28.68	£143.42	C.93/15
475	2416	Officeworld	SC Stationery	£52.99	£8.83	£44.16	C.93/15
476	2545	Griffin Designs	Xmas Banner	£117.00	£0.00	£117.00	C.93/15
477	2140	Frost Electrical	Xmas lights repair	£334.62	£55.77	£278.85	C.93/15

Expenditure 01102016 - 31122016

3rd Quarter

V/N	N/C	Supplier	Description	Total	VAT	Net	Minute No
478	1119	Link Connect Services Ltd	STC Broadband Dec 16	£162.00	£27.00	£135.00	C.93/15
479	2560	Additional Self Storage	Plot rental 22/12-22/1/17	£269.00	£44.83	£224.17	C.93/15
480	1122	Post Office	Stamps	£55.00	£0.00	£55.00	C.93/15
481	1101	HMRC	STC PAYE Dec16	£2,870.22	£0.00	£2,870.22	C.93/15
481	2412	HMRC	SC PAYE Dec16	£489.90	£0.00	£489.90	C.93/15
482	1603	Cinema Expenses	Cinema - Addams Family DVD	£3.00	£0.50	£2.50	C.93/15
482	1603	Cinema Expenses	Cinema - Pillow Talk DVD	£3.96	£0.66	£3.30	C.93/15
482	1603	Cinema Expenses	Cinema - Four weddings DVDs	£6.99	£1.16	£5.83	C.93/15
482	1603	Cinema Expenses	Cinema - Gosford Park DVDs	£5.38	£0.90	£4.48	C.93/15
482	2545	Christmas expenses	Events - tealights	£239.56	£0.00	£239.56	C.93/15
482	2545	Christmas expenses	Events - paper bags	£77.40	£12.90	£64.50	C.93/15
482	1603	Cinema Expenses	Cinema - Showboat DVDs	£11.99	£2.00	£9.99	C.93/15
482	1603	Cinema Expenses	Cinema - Elf DVDs	£6.92	£1.15	£5.77	C.93/15
482	1603	Cinema Expenses	Cinema - Holiday Inn DVDs	£4.43	£0.00	£4.43	C.93/15
482	1603	Cinema Expenses	Cinema - Ab Fab DVDs	£9.99	£1.66	£8.33	C.93/15
482	1603	Cinema Expenses	Cinema - Hunt for Widerpeople DVDs	£19.99	£0.00	£19.99	C.93/15
483	1119	Recenseo	SW web hosting and maint	£90.00	£15.00	£75.00	C.93/15
484	1121	Focus Group	STC Line rental Dec16	£98.61	£16.44	£82.17	C.93/15
484	2417	Focus Group	SC Line rental Dec16	£44.65	£7.44	£37.21	C.93/15
485	1122	Apogee	Photocopier	£391.16	£65.19	£325.97	C.93/15
486	1101	Salaries	STC Salaries Dec16	£10,814.56	£0.00	£10,814.56	C.93/15
486	2412	Salaries	SC Salaries Dec16	£2,722.82	£0.00	£2,722.82	C.93/15
487	1120	CDC	Waste Sacks x 200	£90.00	£0.00	£90.00	C.93/15
488	1120	Petty Cash Top Up	Petty Cash	£61.85	£0.00	£61.85	C.93/15
489	2114	EDF Energy	STC Electric	£562.00	£0.00	£562.00	C.93/15
490	1120	Petty Cash Top Up	Petty Cash	£82.51	£0.00	£82.51	C.93/15
491	2560	Right Fuelcard	Fuel 5/12/16	£59.57	£9.93	£49.64	C.93/15
492	2545	country Gardens	Delivery of xmas tree	£80.00	£0.00	£80.00	C.93/15
493	2560	Right Fuelcard	Fuel 12/12/16	£96.05	£16.01	£80.04	C.93/15
TOTAL FOR 3RD QUARTER				£144,372.19	£3,752.37	£140,619.82	