

## Income 01012017-31032017

## 4th Quarter

V/N	CODE	PAYEE	VALUE	VAT	NET
210	2483	Macarthur RJ	£100.00	£16.67	£83.33
211	2483	Macarthur RJ	£25.00	£4.17	£20.83
212	2483	Zest People	£144.00	£24.00	£120.00
213	2483	G Baum	£25.00	£4.17	£20.83
214	2483	Forest School	£145.00	£24.17	£120.83
215	2483	Target Profess	£35.00	£5.83	£29.17
216	2483	Selsey Rehab	£220.00	£36.67	£183.33
217	2483	Macarthur RJ	£105.00	£17.50	£87.50
218	2483	Denyer JH	£28.00	£4.67	£23.33
219	2483	First Fitness Plus	£434.00	£72.33	£361.67
220	2481	Selsey Comm Nursery	£1,433.13	£238.86	£1,194.27
221	2483	Sew Selsey	£50.17	£8.36	£41.81
222	2483	Macarthur RJ	£25.00	£4.17	£20.83
223	2483	G Baum	£75.00	£12.50	£62.50
224	1600	Ticketsource	£20.00	£0.00	£20.00
225	2483	Denyer JH	£14.00	£2.33	£11.67
226	2483	Gibbons Tai Chi	£168.00	£28.00	£140.00
227	2281	Vodafone mast rent	£142.27	£0.00	£142.27
228	2483	Denyer JH	£14.00	£2.33	£11.67
229	2180	STC Hall Hire	£174.00	£29.00	£145.00
229	1180	STC printing income	£10.90	£0.00	£10.90
229	1603	Cinema Bar	£14.00	£0.00	£14.00
229	1120	Medmerry Grass cut	£465.00	£0.00	£465.00
230	2180	STC Hall Hire	£55.00	£9.16	£45.84
230	1180	STC printing income	£1.20	£0.00	£1.20
230	1180	STC General income	£73.50	£0.00	£73.50
231	2180	STC Hall Hire	£30.00	£5.00	£25.00
231	2483	SC Hall Hire	£30.00	£5.00	£25.00
231	1180	STC printing income	£2.40	£0.00	£2.40
231	1600	Cinema Tickets	£15.00	£0.00	£15.00
232	2180	STC Hall Hire	£407.00	£67.83	£339.17
232	1180	STC printing income	£4.10	£0.00	£4.10
232	1600	Cinema Tickets	£60.00	£0.00	£60.00
232	1603	Cinema Bar	£18.00	£0.00	£18.00
232	2580	Memorial bench Littleboy	£300.00	£0.00	£300.00
233	2483	SC Hall hire	£720.00	£120.00	£600.00
234	2483	SC Hall Hire	£933.00	£155.50	£777.50
234	2486	SC Vending machine	£60.00	£0.00	£60.00
234	2486	SC Tea & Coffee	£20.00	£0.00	£20.00
235	2483	First Fitness Plus	£260.00	£43.33	£216.67
236	2180	MAY RJ Slimming World	£309.00	£51.50	£257.50
237	2483	Selsey Community Nursery	£270.00	£45.00	£225.00
238	2483	Selsey Community Nursery	£162.00	£27.00	£135.00
239	2180	Dawn Westbrook	£110.00	£18.33	£91.67
240	2481	Selsey Nursery Rent Feb17	£1,433.13	£238.86	£1,194.27
241	2483	SC Hall Hire	£1,000.00	£166.67	£833.33
242	2483	CDC SC Hall Hire	£72.00	£12.00	£60.00
243	2180	STC Hall Hire	£183.00	£30.50	£152.50
243	2483	SC Hall Hire	£112.00	£18.66	£93.34

## Income 01012017-31032017

## 4th Quarter

V/N	CODE	PAYEE	VALUE	VAT	NET
243	1180	Kevin Noble Over Payment	£115.20	£0.00	£115.20
243	1180	STC Printing income	£20.90	£0.00	£20.90
243	1600	Cinema Tickets Bridget Jones	£65.00	£0.00	£65.00
243	1603	Cinema bar income	£6.50	£0.00	£6.50
244	2483	SC Hall Hire	£551.00	£91.83	£459.17
245	2483	First Fitness Plus	£482.00	£80.33	£401.67
246	2483	Sew Selsey SC HH	£43.00	£7.17	£35.83
247	2483	Vetted SC HH	£39.00	£6.50	£32.50
248	2483	Aspire SC HH	£137.00	£22.83	£114.17
249	2180	STC Hall Hire	£258.00	£43.00	£215.00
249	1180	STC Printing income	£2.10	£0.00	£2.10
249	1600	Cinema tickets	£55.00	£0.00	£55.00
250	2483	SC Hall Hire	£572.90	£95.48	£477.42
250	2486	SC Tea & Coffee	£65.00	£0.00	£65.00
250	2486	SC Vending machine	£175.00	£0.00	£175.00
251	2281	Vodafone mast rental	£142.27	£0.00	£142.27
252	2483	CDC Payment SC HH	£36.00	£6.00	£30.00
253	2483	Selsey Rehab	£245.00	£40.83	£204.17
254	2483	Zest People SC HH	£90.00	£15.00	£75.00
255	1180	STC Printing income	£0.80	£0.00	£0.80
255	1600	Cinema Girl on the train	£120.00	£0.00	£120.00
255	1603	Cinema bar income	£43.06	£0.00	£43.06
256	2483	G Baum SC HH	£50.00	£8.33	£41.67
257	2483	G Baum SC HH	£50.00	£8.33	£41.67
258	2483	Macarthur RJ	£100.00	£16.67	£83.33
259	2483	Macarthur RJ	£50.00	£8.33	£41.67
260	2483	Vetted SC HH	£175.00	£29.17	£145.83
261	2483	Target Professional	£30.00	£5.00	£25.00
262	2483	NHS Blood Transplant	£165.00	£27.50	£137.50
263	2483	SC Sew Selsey	£86.00	£14.33	£71.67
264	2481	SCN Rent March 17	£1,433.13	£238.86	£1,194.27
265	1600	Cinema Ticket Sales	£20.00	£0.00	£20.00
266	2483	SC Hall Hire	£971.00	£161.83	£809.17
266	2486	SC Vending income	£162.00	£0.00	£162.00
266	2486	SC Tea & Coffee	£60.00	£0.00	£60.00
267	2180	Dawn Westbrook	£88.00	£14.67	£73.33
268	561	J Collins-event pitch	£100.00	£0.00	£100.00
269	1178	CDC Agency agreement 16/17	£16,795.00	£0.00	£16,795.00
270	2180	STC Hall Hire	£50.00	£8.33	£41.67
270	1180	STC Printing	£0.30	£0.00	£0.30
270	565	DWB	£100.00	£0.00	£100.00
270	1600	Cinema Ticket Sales	£15.00	£0.00	£15.00
271	561	Piccadilly Whip - event pitch	£180.00	£0.00	£180.00
272	2180	Becky May	£308.00	£51.33	£256.67
273	561	R Crowter-event pitch	£40.00	£0.00	£40.00
274	2180	M Kelly	£100.00	£16.67	£83.33
275	2483	Target Professional	£25.00	£4.17	£20.83
276	561	UK Bratwurst-event pitch	£65.00	£0.00	£65.00
277	2581	Gillian M Dear	£10.00	£0.00	£10.00

## Income 01012017-31032017

## 4th Quarter

V/N	CODE	PAYEE	VALUE	VAT	NET
278	2180	STC Hall Hire	£160.00	£26.67	£133.33
278	1180	STC Printing	£3.60	£0.00	£3.60
278	1600	STC Cinema Tickets	£25.00	£0.00	£25.00
278	1603	STC Cinema Bar	£9.00	£0.00	£9.00
279	561	The Food Truck- even pitch	£115.00	£0.00	£115.00
280	561	Il Pod Di Pizza - Event Pitch	£135.00	£0.00	£135.00
281	2483	First Fitness Plus	£448.00	£74.67	£373.33
282	2281	Vodafone	£142.27	£0.00	£142.27
283	2180	STC Hall Hire	£26.00	£4.33	£21.67
283	2179	STC Hall Hire - NFY	£30.00	£5.00	£25.00
283	1180	STC Printing	£4.30	£0.00	£4.30
283	1600	Cinema Tickets	£25.00	£0.00	£25.00
284	2483	SC Hall Hire	£522.00	£87.00	£435.00
285	2483	R MaCarthur	£100.00	£16.67	£83.33
286	2483	R MaCarthur	£75.00	£12.50	£62.50
287	2483	N Bate	£922.00	£153.67	£768.33
288	2483	SC Hall Hire	£908.00	£151.33	£756.67
289	2584	Allotments annual fee	£1,122.00	£0.00	£1,122.00
289	1180	STC Printing income	£0.80	£0.00	£0.80
289	2180	STC Hall hire	£92.00	£15.33	£76.67
289	1105	VACC refund on training	£20.00	£0.00	£20.00
290	2180	STC Hall Hire	£22.00	£3.66	£18.34
290	2179	STC Hall Hire NFY	£100.00	£16.66	£83.34
290	1180	STC Printing income	£12.20	£0.00	£12.20
290	1600	Cinema tickets Street cat	£90.00	£0.00	£90.00
290	1603	Cinema bar income	£60.00	£0.00	£60.00
290	561	Events NFY	£250.00	£0.00	£250.00
290	1180	Neighbourhood plan brochure	£5.00	£0.00	£5.00
291	1600	Ticket Source cinema tickets	£25.00	£0.00	£25.00
292	2483	T Waughman art Tuesday	£50.00	£8.33	£41.67
293	2483	First Fitness Plus	£440.00	£73.33	£366.67
294	2483	L Vincent	£44.00	£7.33	£36.67
296	2180	May RJ	£308.00	£51.33	£256.67
297	2483	SC Hall hire	£648.00	£108.00	£540.00
297	2486	Vending machine	£181.00	£0.00	£181.00
297	2486	Tea & Coffee	£45.00	£0.00	£45.00
<b>TOTAL INCOME</b>			<b>£42,165.13</b>	<b>£3,388.37</b>	<b>£38,776.76</b>

## Expenditure 01012017-31032017

## 4th Quarter

V/N+G4	V/N	Description	Total	Total	VAT	Net	Minute No
495	2241	Chamberlain Martin Solicitors	proposed lease Exh Hall	£180.00	£30.00	£150.00	C.93.15
496	2406	Screwfix	SC - Barrier repair	£82.70	£13.78	£68.92	C.93.15
497	1120	Coastal Bookkeeping Agency Ltd	12 months of payroll	£304.50	£0.00	£304.50	C.93.15
498	2541	Trident Structural Ltd	Seat Brackets	£1,190.40	£198.40	£992.00	C.93.15
499	2550	Eibe	Zip Wire repair - Oval Field	£120.00	£0.00	£120.00	C.93.15
500	2140	Kew Electrical	STC - LED Bulbs	£25.50	£4.25	£21.25	C.93.15
501	1120	Wightman & Parrish Ltd	STC - Cleaning materials	£64.46	£10.74	£53.72	C.93.15
502	2546	Goodrowes	Events - Post sleeve for xmas tree	£34.80	£5.80	£29.00	C.93.15
539	2414	Security 201	SC - Alarm maintenance	£357.60	£59.60	£298.00	C.93.15
504	2560	Selsey Tyre & Battery Centre	Mower tyres repaired	£24.00	£4.00	£20.00	C.93.15
505	1119	Aztec Computer	STC - fix software errors	£94.00	£15.67	£78.33	C.93.15
505	2415	Aztec Computer	SC - fix software errors	£310.80	£51.80	£259.00	C.93.15
506	1119	Aztec Computer	Office 365 Enterprise - Jan 17	£203.50	£33.92	£169.58	C.93.15
507	2116	nviro	STC cleaning Jan 17	£495.84	£82.64	£413.20	C.93.15
507	2405	nviro	SC cleaning Jan 17	£559.43	£93.24	£466.19	C.93.15
509	2406	PaineManwaring	SC - fit 2 X heaters	£260.83	£43.47	£217.36	C.93.15
510	2559	Acacia Groundcare Equipment	Equipment rental Dec 16	£804.00	£134.00	£670.00	C.93.15
511	2112	Castle Water	STC EX Hall & Offices Jan 17	£16.50	£0.00	£16.50	C.93.15
512	2550	Castle Water	MGP Jan 17	£7.50	£0.00	£7.50	C.93.15
513	2553	Castle Water	Park Lane Jan 17	£5.00	£0.00	£5.00	C.93.15
514	2212	Castle Water	WY WC 17/5/16-7/12/16	£5.50	£0.00	£5.50	C.93.15
515	2553	Castle Water	Mill Lane Jan 17	£6.00	£0.00	£6.00	C.93.15
516	2402	Castle Water	SC Jan 17	£27.00	£0.00	£27.00	C.93.15
517	2112	Castle Water	STC - LH & CC	£13.00	£0.00	£13.00	C.93.15
518	2542	Southern Electric	Street Lights 2/12/16 - 3/1/17	£120.78	£5.75	£115.03	C.93.15
519	2112	Southern Water	STC 10/5/16-24/11/16	£370.14	£0.00	£370.14	C.93.15
520	2112	Southern Water	STC 17/5/16-24/11/16	£236.44	£0.00	£236.44	C.93.15
521	2402	Southern Water	SC 11/5/16-25/11/16	£330.88	£0.00	£330.88	C.93.15
522	2408	CDC	SC Waste Collection Dec 16	£46.92	£0.00	£46.92	C.93.15
523	2115	CDC	STC Waste Collection Dec 16	£27.96	£0.00	£27.96	C.93.15
524	1121	BT	SW Line rental Jan 17	£25.44	£4.24	£21.20	C.93.15
525	1151	Barclays	Charges 14/11/16-12/12/16	£47.17	£0.00	£47.17	C.93.15

## Expenditure 01012017-31032017

## 4th Quarter

V/N+G4	V/N	Description	Total	Total	VAT	Net	Minute No
526	2559	Network	Mthly lease rental Jan 17	£366.48	£61.08	£305.40	C.93.15
527	2560	DVLA	12 mths Vehicle tax - HK60 NVO	£230.00	£0.00	£230.00	C.93.15
528	1124	SLCC	Annual subscription	£225.00	£0.00	£225.00	C.93.15
529	2115	CDC	STC Waste Collection Jan 17	£27.96	£0.00	£27.96	C.93.15
530	2408	CDC	SC Waste Collection Jan 17	£46.92	£0.00	£46.92	C.93.15
531	2417	Link Connect	SC Broadband + set up - Jan 17	£547.45	£91.24	£456.21	C.93.15
532	1101	Salaries	STC - Jan 2017	£10,499.28	£0.00	£10,499.28	C.93.15
532	2412	Salaries	SC - Jan 2017	£2,722.82	£0.00	£2,722.82	C.93.15
533	1101	WSCC Pensions	STC - Jan 2017	£3,696.89	£0.00	£3,696.89	C.93.15
533	2412	WSCC Pensions	SC - Jan 2017	£763.80	£0.00	£763.80	C.93.15
534	1101	HMRC	STC - Jan 2017	£3,032.77	£0.00	£3,032.77	C.93.15
534	2412	HMRC	SC - Jan 2017	£489.90	£0.00	£489.90	C.93.15
535	2406	Frost Electrical	SC - Electrical repairs	£113.28	£0.00	£113.28	C.93.15
536	2560	Addition Self Storage	Plot rental 2/1-22/2/17	£269.00	£44.83	£224.17	C.93.15
537	1604	Julie's Kitchen Dinner-Direct	Cin lunch club 15/12/16	£230.00	£0.00	£230.00	C.93.15
538	1121	Focus Group	STC - telephone	£85.71	£14.29	£71.42	C.93.15
538	2417	Focus Group	SC - Telephone	£38.66	£6.44	£32.22	C.93.15
539	2417	Orange Home	SC BB DEC16	£26.52	£0.00	£26.52	C.93.15
540	2212	Southern Water	WYWC Water Jan17	£28.90	£0.00	£28.90	C.93.15
541	2214	EDF	WYWC Electric Jan17	£42.00	£7.00	£35.00	C.93.15
542	2114	EDF	STC Electric Jan17	£562.00	£93.67	£468.33	C.93.15
543	1125	Aviva	STC Insurance Jan17	£917.94	£0.00	£917.94	C.93.15
544	2417	Link Connect	SC phone service	£162.00	£27.00	£135.00	C.93.15
545	1121	BT	STC Broadband Jan17	£105.48	£0.00	£105.48	C.93.15
546	2417	Link Connect	SC phone service	£162.00	£27.00	£135.00	C.93.15
547	2403	EDF	SC electric Jan17	£45.00	£0.00	£45.00	C.93.15
548	2111	CDC	STC Non Dom Rates Dec 16	£445.30	£0.00	£445.30	C.93.15
549	2401	CDC	SC Non Dom Rates Dec 16	£859.10	£0.00	£859.10	C.93.15
560	2211	CDC	WY WC Non Dom Rates Dec 16	£222.60	£0.00	£222.60	C.93.15
561	2115	CDC	STC Waste Collection Jan 17	£27.96	£0.00	£27.96	C.93.15
562	2408	CDC	SC Waste Collection Jan 17	£46.92	£0.00	£46.92	C.93.15
563	2560	Right Fuelcard	Fuel	£130.45	£21.74	£108.71	C.93.15

## Expenditure 01012017-31032017

## 4th Quarter

V/N+G4	V/N	Description	Total	Total	VAT	Net	Minute No
564	2417	Orange Home	SC BB Jan17	£26.52	£0.00	£26.52	C.93.15
565	2212	Castle Water	WY WC - Feb 17	£5.50	£0.00	£5.50	C.93.15
566	2553	Castle Water	Mill Lane - Feb 17	£6.00	£0.00	£6.00	C.93.15
567	2550	Castle Water	MGP - Feb 17	£7.50	£0.00	£7.50	C.93.15
568	2112	Castle Water	STC LH & CC - Feb 17	£13.00	£0.00	£13.00	C.93.15
569	1121	BT	SW line rental Feb17	£25.44	£4.24	£21.20	C.93.15
570	2112	Castle Water	STC Ex Hall & Office - Feb 17	£16.50	£0.00	£16.50	C.93.15
571	2407	Southern Electric	SC - Feb 17	£1,201.97	£57.23	£1,144.74	C.93.15
572	2402	Castle Water	SC - Feb 17	£27.00	£0.00	£27.00	C.93.15
573	2406	Buildbase	Selsey Centre maint	£1.06	£0.18	£0.88	C.93.15
574	1604	Julies Kitchen Dinner	Cinema club 16/1/17	£215.00	£0.00	£215.00	C.93.15
575	2414	Security 201	SC CCTV Maint annual fee	£123.60	£20.60	£103.00	C.93.15
576	2411	Bookers	SC Sundries	£148.06	£20.78	£127.28	C.93.15
577	1131	Selsey Life	December advert STC	£250.00	£0.00	£250.00	C.93.15
578	1131	Selsey Life	February advert STC	£250.00	£0.00	£250.00	C.93.15
579	2212	Southern Water	STC February 17	£28.90	£0.00	£28.90	C.93.15
580	1107	Screwfix	PW safety boots	£59.99	£0.00	£59.99	C.93.15
581	1151	Barclays Bank Plc	Bank Charges 13/12-12/1/17	£31.97	£0.00	£31.97	C.93.15
582	2559	Network	Monthly lease Feb17	£366.48	£61.08	£305.40	C.93.15
583	1602	Moviola Ltd	Ab Fab film fee	£58.00	£9.50	£48.50	C.93.15
584	1121	Link Connect	STC Broadband Feb17	£162.00	£27.00	£135.00	C.93.15
585	1602	Moviola Ltd	Hunt for wilderpeople 26/1/17	£45.75	£7.46	£38.29	C.93.15
586	2560	Right Fuelcard	Fuel 24/1	£132.40	£22.07	£110.33	C.93.15
587	2414	Security 201	SC Alarm call out annual fee	£357.60	£59.60	£298.00	C.93.15
588	2414	Security 201	SC Alarm call out	£104.40	£17.40	£87.00	C.93.15
589	2417	Orangehome Broadband	SC Broadband Feb17	£26.52	£0.00	£26.52	C.93.15
590	2212	Southern Water	WY WC - Feb 17	£26.50	£0.00	£26.50	C.93.15
591	2114	EDF Energy	STC electric Feb17	£562.00	£93.67	£468.33	C.93.15
592	1122	Officeworld	STC Stationary	£232.47	£38.74	£193.73	C.93.15
593	1122	Officeworld	STC Stationary	£53.45	£8.91	£44.54	C.93.15
594	1120	Companies House	Selseyworks Late filing penalty	£300.00	£0.00	£300.00	C.93.15
595	1119	Aztec Computers	Call out charges Jan17	£193.80	£32.30	£161.50	C.93.15

## Expenditure 01012017-31032017

## 4th Quarter

V/N+G4	V/N	Description	Total	Total	VAT	Net	Minute No
596	1119	Aztec Computers	Monthly billing Jan17	£174.17	£6.13	£168.04	C.93.15
597	1106	Staff Mileage	Website training milage	£32.60	£0.00	£32.60	C.93.15
597	2420	SC goods	SC Hoover	£99.87	£0.00	£99.87	C.93.15
598	1713	Prestige Doors	wicker door to storage unit in rec	£385.20	£64.20	£321.00	C.93.15
599	1105	VAAC	SO Safeguarding training	£20.00	£0.00	£20.00	C.93.15
600	1105	VAAC	SO Safeguarding training	£20.00	£0.00	£20.00	C.93.15
601	2542	Southern Electric	Street lighting 4/1-1/2/17	£106.52	£5.07	£101.45	C.93.15
602	2559	Acacia Groundcare	Equipment hire Jan17	£804.00	£134.00	£670.00	C.93.15
603	2140	Kew Electrical	STC lamps for LH	£13.63	£2.27	£11.36	C.93.15
604	2411	Bookers	SC Sundries	£137.82	£20.65	£117.17	C.93.15
605	1122	Officeworld	STC Stationary	£64.73	£10.78	£53.95	C.93.15
606	2116	Nviro	STC Feb cleaning Contract	£495.84	£82.64	£413.20	C.93.15
606	2405	Nviro	SC Feb cleaning contract	£559.43	£93.24	£466.19	C.93.15
607	1120	West Sussex County Council	STC pension fund recharge costs	£597.88	£99.65	£498.23	C.93.15
608	1602	Cinema for All	Cinema film fees JOY	£85.00	£0.00	£85.00	C.93.15
609	2550	Online Playgrounds	Rubber gate buffers Play parks ALL	£105.00	£17.50	£87.50	C.93.15
610	2406	Buildbase	SCC fence repairs	£58.87	£9.81	£49.06	C.93.15
611	2546	CDC	Temporary event notice	£42.00	£0.00	£42.00	C.93.15
612	1106	Staff travel	Travel to London ICO screening	£31.77	£0.00	£31.77	C.93.15
612	1105	Staff expenses	Accommodation ICO screening	£65.50	£0.00	£65.50	C.93.15
613	2411	Bookers	SC Sundries	£33.06	£4.51	£28.55	C.93.15
614	2115	CDC	STC Waste collection FEB17	£27.96	£0.00	£27.96	C.93.15
615	2408	CDC	SC Waste collection Feb17	£46.92	£0.00	£46.92	C.93.15
616	2560	Goodrowes	Guard for vehicle	£16.08	£2.68	£13.40	C.93.15
617	1602	Moviola Ltd	Film fee Bridget Jones's Baby	£73.75	£12.12	£61.63	C.93.15
618	1121	Focus Group	STC line rental Feb17	£94.29	£15.72	£78.57	C.93.15
618	2417	Focus Group	SC Line rental Feb17	£39.86	£6.64	£33.22	C.93.15
619	2560	Additional Self Storage	storage rental 22/2-23/3/17	£269.00	£44.83	£224.17	C.93.15
620	2546	PRS for music	Music licence 28/5/17	£30.29	£5.05	£25.24	C.93.15
621	1125	Aviva	STC Insurance Feb17	£917.94	£0.00	£917.94	C.93.15
622	2214	EDF Energy	WY WC - Feb 17	£42.00	£0.00	£42.00	C.93.15
623	2560	Right Fuelcard	Fuel 6/2/17	£75.67	£12.61	£63.06	C.93.15

## Expenditure 01012017-31032017

## 4th Quarter

V/N+G4	V/N	Description	Total	Total	VAT	Net	Minute No
624	2550	Victory Plant	East Beach equip removal	£375.00	£0.00	£375.00	C.93.15
625	1101	Salaries	STC Salaries Feb17	£11,036.63	£0.00	£11,036.63	C.93.15
625	2412	Salaries	SC Salaries Feb17	£2,794.30	£0.00	£2,794.30	C.93.15
626	1101	WSCC	STC Pension Feb17	£3,729.10	£0.00	£3,729.10	C.93.15
626	2412	WSCC	SC pension Feb17	£836.47	£0.00	£836.47	C.93.15
627	1101	HMRC	STC PAYE Feb17	£2,983.24	£0.00	£2,983.24	C.93.15
627	2412	HMRC	SC PAYE Feb17	£617.56	£0.00	£617.56	C.93.15
628	2550	Buildbase	Rugby macadam tree hole	£10.79	£1.80	£8.99	C.93.15
629	2419	Johnston Publishing	SC Table top advert Chi Obser	£43.44	£7.24	£36.20	C.93.15
630	2120	Wightman & Parrish Ltd	STC toiletries and batteries	£107.30	£17.88	£89.42	C.93.15
631	1707	Lewis Marquees	SOTG Marquee hire deposit	£839.12	£139.85	£699.27	C.93.15
632	1707	Convenient Hire	SOTG Toilet hire deposit	£350.00	£0.00	£350.00	C.93.15
633	2403	EDF Energy	SC Electric Feb17	£45.00	£7.50	£37.50	C.93.15
634	2411	Bookers	SC Sundries	£162.73	£27.12	£135.61	C.93.15
635	1180	Barclays Bank Plc	Unpaid Cheque Edwards	£46.00	£7.67	£38.33	C.93.15
636	1120	Royal mail expenses	Royal mail door to door leaflet	£718.33	£0.00	£718.33	C.93.15
636	1120	Royal mail expenses	Royal mail collection	£108.00	£0.00	£108.00	C.93.15
636	1105	Staff travel	Travel St Peters Press Chichester	£9.00	£0.00	£9.00	C.93.15
637	2560	Right Fuelcard	Fuel 14/2/17	£85.24	£14.21	£71.03	C.93.15
638	2553	Castle Water	Park Lane Feb 17	£5.00	£0.00	£5.00	C.93.15
639	1120	Petty cash top up	s/c Topup Feb17	£47.58	£0.00	£47.58	C.93.15
641	2408	CDC	SC waste collection March 17	£46.92	£0.00	£46.92	C.93.15
642	2115	CDC	STC waste collection March 17	£27.96	£0.00	£27.96	C.93.15
643	1121	Focus Group	STC line rental march 17	£105.19	£17.53	£87.66	C.93.15
643	2417	Focus Group	SC line rental march 17	£39.16	£6.53	£32.63	C.93.15
644	2560	Additional Self Storage	plot rental 22/3 - 22/4/17	£269.00	£44.83	£224.17	C.93.15
645	1119	Recenseo	SW website maintenance	£102.00	£17.00	£85.00	C.93.15
646	2560	Goodrowes	chain oil	£43.51	£7.25	£36.26	C.93.15
647	1602	Moviola	Film - Ethel and Ernest	£42.25	£6.87	£35.38	C.93.15
648	1701	Heritage Construction Ltd	Skate Park works	£5,000.00	£833.33	£4,166.67	C.93.15
648	2550	Heritage Construction Ltd	Skate Park works	£500.00	£83.33	£416.67	C.93.15
649	2420	Cinema equipment	SC Projector	£281.99	£47.00	£234.99	C.93.15

## Expenditure 01012017-31032017

## 4th Quarter

V/N+G4	V/N	Description	Total	Total	VAT	Net	Minute No
649	2142	Cinema equipment	STC Projector	£287.99	£48.00	£239.99	C.93.15
649	2420	Cinema equipment	SC Dongle	£108.27	£18.04	£90.23	C.93.15
650	2140	Buildbase	STC dishwasher fixings	£20.29	£3.38	£16.91	C.93.15
651	1122	Apogee	Annual telephone support	£254.10	£42.35	£211.75	C.93.15
652	2550	Star Advertising Products	Tree warden Hi Vis coats	£54.00	£9.00	£45.00	C.93.15
653	2559	Acacia Groundcare	Equipment hire Feb 17	£804.00	£134.00	£670.00	C.93.15
654	2116	Nviro	STC cleaning March 17	£495.84	£82.64	£413.20	C.93.15
654	2405	Nviro	SC cleaning March 17	£559.43	£93.24	£466.19	C.93.15
655	2542	Southern Electric	Street Lighting 2/2-1/3/17	£103.06	£4.91	£98.15	C.93.15
656	2140	GN Crees	STC Roof repairs	£45.00	£0.00	£45.00	C.93.15
657	2406	Safesite	SC Roof inspection	£702.00	£117.00	£585.00	C.93.15
658	1502	SRP Design and Print	Neighbourhood plan leaflet	£192.00	£0.00	£192.00	C.93.15
659	2546	PPL	Festival - music licence	£108.38	£18.06	£90.32	C.93.15
660	2546	Little Monsters	event hire - climbing wall	£240.00	£40.00	£200.00	C.93.15
661	1713	Prestige Doors	Roller Shutter	£385.20	£64.20	£321.00	C.93.15
662	1106	Staff Mileage	Mileage bookers 16-17	£101.70	£0.00	£101.70	C.93.15
663	2420	Fitness Superstore	SC - Yoga Mats	£820.80	£136.80	£684.00	C.93.15
664	2419	LB Design and Print	SC advert	£135.00	£0.00	£135.00	C.93.15
665	2550	Eibe	VAT	£24.00	£0.00	£24.00	C.93.15
666	2402	Southern Water	SC - 26/11/16-31/03/17	£305.65	£0.00	£305.65	C.93.15
667	1119	Aztec Computers	updates and maintenance	£248.24	£41.37	£206.87	C.93.15
668	1119	Aztec Computers	monthly billing	£211.27	£35.21	£176.06	C.93.15
669	2140	Buildbase	dishwasher fixings	£14.72	£2.45	£12.27	C.93.15
670	2553	Castle Water	Park Lane March 17	£5.00	£0.00	£5.00	C.93.15
671	2112	Castle Water	STC LH & CC March 17	£13.00	£0.00	£13.00	C.93.15
672	2212	Castle Water	WY WC March 17	£5.50	£0.00	£5.50	C.93.15
673	2550	Castle Water	MGP March 17	£7.50	£0.00	£7.50	C.93.15
674	2553	Castle Water	Mill Lane March 17	£6.00	£0.00	£6.00	C.93.15
675	2402	Castle Water	SC march 17	£27.00	£0.00	£27.00	C.93.15
676	2112	Castle Water	STC Ex hall & office march17	£16.50	£0.00	£16.50	C.93.15
677	2417	Orangehome	SC Broadband march 17	£28.02	£0.00	£28.02	C.93.15
678	1125	Aviva	Insurance march 17	£917.94	£0.00	£917.94	C.93.15

## Expenditure 01012017-31032017

## 4th Quarter

V/N+G4	V/N	Description	Total	Total	VAT	Net	Minute No
679	2214	EDF Energy	WY WC March 17	£42.00	£7.00	£35.00	C.93.15
680	2114	EDF Energy	STC March 17	£562.00	£93.67	£468.33	C.93.15
681	2403	EDF Energy	SC March 17	£100.00	£16.67	£83.33	C.93.15
682	2559	Acacia Groundcare	Equipment hire Feb 17	£804.00	£134.00	£670.00	C.93.15
683	2212	Southern Water	STC 25/11/16-31/03/17	£222.22	£0.00	£222.22	C.93.15
684	2212	Southern Water	WY WC 25/11/16-31/3/17	£151.75	£0.00	£151.75	C.93.15
685	2560	Right Fuelcard	Fuel 24/02	£62.47	£10.41	£52.06	C.93.15
686	1121	BT	SW line rental Feb 17	£25.44	£4.24	£21.20	C.93.15
687	1151	Barclays Bank PLC	Charges 13/1-12/2/17	£33.08	£0.00	£33.08	C.93.15
688	2546	CDC	Festival Admin Fee	£370.00	£11.66	£358.34	C.93.15
689	2559	Network	Vechile Rental March 17	£366.48	£61.08	£305.40	C.93.15
690	1122	Office World	STC - stationary and heaters	£201.84	£33.64	£168.20	C.93.15
691	1502	Selsey Press	STC - Brochure	£663.00	£0.00	£663.00	C.93.15
692	1105	SALC	Clerks networking event	£78.00	£13.00	£65.00	C.93.15
693	2406	Buildbase	Manor Green repairs	£37.60	£6.27	£31.33	C.93.15
694	2140	Buildbase	Equip - Drill parts	£11.38	£1.90	£9.48	C.93.15
695	2406	Buildbase	Manor Green repairs	£17.62	£2.94	£14.68	C.93.15
696	1120	South & South East in Bloom	Entry Fee for 2017	£190.00	£0.00	£190.00	C.93.15
697	1602	Moviola	Film - Girl On The Train	£93.00	£15.33	£77.67	C.93.15
698	1705	Griffin Designs	Rain Garden Board	£45.00	£0.00	£45.00	C.93.15
699	1604	Julie's Kitchen Dinner-Direct	Cinema Lunch Club 13/2	£215.00	£0.00	£215.00	C.93.15
700	1120	Petty Cash	STC - Feb 17	£98.21	£0.00	£98.21	C.93.15
701	2560	Buildbase	Silver percussion bit for workshop	£3.11	£0.52	£2.59	C.93.15
702	2414	Uni-Guard Fire Protection Ltd	SC Engineer call out	£54.00	£9.00	£45.00	C.93.15
703	1604	Julie's Kitchen Dinner-Direct	Cinema Lunch Club 13/3	£220.00	£0.00	£220.00	C.93.15
704	2550	Hampshire County Council	East Beach Solent water quality	£52.00	£0.00	£52.00	C.93.15
705	1131	Selsey Life	Advert April Selsey Life	£250.00	£0.00	£250.00	C.93.15
707	1101	Salaries March17	STC Salaries March17	£11,054.92	£0.00	£11,054.92	C.93.15
707	2412	Salaries March17	SC Salaries March17	£3,043.63	£0.00	£3,043.63	C.93.15
708	1101	HMRC	STC PAYE March17	£3,050.82	£0.00	£3,050.82	C.93.15
708	2412	HMRC	SC PAYE March17	£337.98	£0.00	£337.98	C.93.15
709	1101	WSSC	STC Pension March17	£3,715.30	£0.00	£3,715.30	C.93.15

## Expenditure 01012017-31032017

## 4th Quarter

V/N+G4	V/N	Description	Total	Total	VAT	Net	Minute No
709	2412	WSCC	SC Pension March17	£790.79	£0.00	£790.79	C.93.15
710	2560	Right Fuelcard	Fuel 14/03	£119.76	£19.96	£99.80	C.93.15
711	1105	Staff training expenses	Year End training expenses	£165.50	£0.00	£165.50	C.93.15
712	1106	Staff Mileage	Year end training mileage	£123.50	£0.00	£123.50	C.93.15
714	1602	Moviola Ltd	Street cat names bob	£103.50	£17.08	£86.42	C.93.15
715	2414	Uni-Guard Fire Protection Ltd	SC Fire Alarm call out	£162.00	£27.00	£135.00	C.93.15
716	2414	Uni-Guard Fire Protection Ltd	SC Annual Serv Fire Ext	£401.88	£66.98	£334.90	C.93.15
717	1120	Ellis Whittam	Year 1 22/3/17-22/3/18	£134.80	£0.00	£134.80	C.93.15
718	2545	Trident Structure Ltd	Wall Brackets & Bench Fest Light	£2,715.60	£452.60	£2,263.00	C.93.15
719	1120	Ellis Whittam	1st year service 22/3/17-22/3/18	£3,240.00	£540.00	£2,700.00	C.93.15
720	2120	Wightman & Parrish Ltd	STC Cleaning goods	£81.26	£13.54	£67.72	C.93.15
721	2404	Wightman & Parrish Ltd	SC Cleaning goods	£52.76	£8.79	£43.97	C.93.15
722	2551	CDC	Annual dog bin charge 16/17	£5,181.74	£863.66	£4,318.08	C.93.15
723	2560	Acacia Groundcare	Kubota annual service 16/17	£841.88	£140.31	£701.57	C.93.15
724	2545	Screwfix	Bolts for festive light store	£71.84	£11.98	£59.86	C.93.15
725	2545	Buildbase	Light store plywood	£181.80	£30.30	£151.50	C.93.15
726		CDC	1st payment selsey haven	£4,475.40	£745.90	£3,729.50	C.93.15
727	2560	Hillfield Garage Ltd	MOT HK60NVO	£54.85	£0.00	£54.85	C.93.15
728	2545	Crucial Environmental	Removal asbestos Festive light	£300.00	£50.00	£250.00	C.93.15
729	2411	Bookers	SC Sundries	£217.44	£30.27	£187.17	C.93.15
730	2406	Frost Electrical	SC Maintenance to lamps	£829.89	£138.32	£691.57	C.93.15
731	2411	Selsey Centre	Petty Cash top up	£37.49	£0.00	£37.49	C.93.15
732	2142	Cherrywood Avenue	STC Projector screen	£277.34	£46.22	£231.12	C.93.15
733	1120	STC Petty Cash top up	STC Petty cash top up	£79.52	£0.00	£79.52	C.93.15
734	2406	Geoff Gray	SC WC's plumbing	£203.08	£0.00	£203.08	C.93.15
735	2212	Southern Water	STC March17	£28.90	£0.00	£28.90	C.93.15
736	2417	Orangehome	SC Broadband Feb17	£28.02	£0.00	£28.02	C.93.15
<b>TOTAL EXPENDITURE</b>				<b>£129,922.31</b>	<b>£8,118.28</b>	<b>£121,804.03</b>	

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4th Quarter

Expenditure 01012017-31032017

4th Quarter

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