

**STC EXPENDITURE BY COST CENTRE  
1ST APRIL TO 30TH APRIL 2019**

<b>COST CENTRE 100 - CENTRAL ADMINISTRATION &amp; GOVERNANCE</b>										
V/N	Code	CC	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
1	4015	100	Mrs R White	Travel / parking expenses	Chq 109626	08/04/2019	£62.30	£0.00	£62.30	C102.18
3	4070	100	Cash	STC petty cash top up	Chq 109624	03/04/2019	£83.21	£0.00	£83.21	C102.18
4	4085	100	Office World UK	STC stationery	BACS	23/04/2019	£154.20	£25.69	£128.51	C102.18
5	4085	100	BNP Paribas	Photocopier lease 30/4-29/7/19	DDR	30/04/2019	£167.83	£27.97	£139.86	C102.18
6	4090	100	SSALC	WSALC & NALC 2019/20 subscriptions	BACS	23/04/2019	£2,289.07	£0.00	£2,289.07	C102.18
7	4065	100	Rialtas Business Solutions Ltd	Omega Cashbook annual support	BACS	23/04/2019	£454.80	£75.80	£379.00	C102.18
15	4095	100	Aviva	STC Insurance April 19	DDR	01/04/2019	£957.01	£0.00	£957.01	C102.18
18	4080	100	Chichester District Council	STC website annual support/maintenance 1/4/19-31/3/20	BACS	23/04/2019	£600.00	£100.00	£500.00	C102.18
26	4085	100	Office World UK	STC stationery	BACS	23/04/2019	£39.70	£6.62	£33.08	C102.18
30	4075	100	Focus Group	STC call charges to 31/03/19	DDR	24/04/2019	£114.57	£19.10	£95.47	C102.18
40	4000	100	HMRC	STC PAYE April 19	BACS	23/04/2019	£2,576.24	£0.00	£2,576.24	C102.18
41	4000	100	Salaries	STC salaries April 19	BACS	23/04/2019	£9,382.93	£0.00	£9,382.93	C102.18
42	4000	100	West Sussex County Council	STC Pension Cont April 19	BACS	23/04/2019	£3,080.68	£0.00	£3,080.68	C102.18
44	4070	100	Hampshire County Council	Solent Water Award Fee	BACS	23/04/2019	£59.00	£0.00	£59.00	C102.18
57	4000	100	Z Neal	Salaries April 19	Chq 109630	24/04/2019	£572.29	£0.00	£572.29	C102.18
59	4065	100	Aztec Computers	IT contract server main & back up Mar 19	BACS	23/04/2019	£391.56	£65.26	£326.30	C102.18
60	4065	100	Aztec Computers	IT support - performance problems Mar 19	BACS	23/04/2019	£108.00	£18.00	£90.00	C102.18
62	4105	100	Barclays Bank PLC	Bank charges 13/02-12/03/19	DDR	04/04/2019	£33.51	£0.00	£33.51	C102.18
73	4010	100	SSALC	Clerks Networking Day	BACS	23/04/2019	£216.00	£36.00	£180.00	C102.18
<b>COST CENTRE 200 - CINEMA</b>										
8	4300	200	Moviola Ltd	Stan & Ollie - Film fee	BACS	23/04/2019	£112.50	£17.92	£94.58	C102.18
67	4300	200	Moviola Ltd	Bohemian Rhapsody - Film Fee	BACS	23/04/2019	£196.25	£32.54	£163.71	C102.18
<b>COST CENTRE 220 - COMMUNITY AMENITIES</b>										
9	4350	220	Southern Electric	Street lighting 2/3-1/4/19	DDR	23/04/2019	£154.14	£7.34	£146.80	C102.18
17	4385	220	Chichester District Council	Cont to Community Warden Service 1/4-30/9/19	BACS	23/04/2019	£9,008.00	£0.00	£9,008.00	C102.18
19	4365	220	Chichester District Council	STC cont to CCTV operating costs 1/4/19-31/3/20	BACS	23/04/2019	£7,000.00	£0.00	£7,000.00	C102.18
74	4375	220	Southern Electric	Christmas lighting	BACS	23/04/2019	£82.71	£13.78	£68.93	C102.18
<b>COST CENTRE 240 - VEHICLES &amp; EQUIPMENT</b>										
27	4405	240	Right Fuelcard	Fuel 01/04/19	DDR	15/04/2019	£149.21	£24.87	£124.34	C102.18
31	4405	240	Screwfix	Maintenance Team Equip - Dewalt drill/grinder/bit set	BACS	23/04/2019	£307.97	£51.33	£256.64	C102.18
46	4405	240	Right Fuelcard	Fuel 11/04/19	DDR	22/04/2019	£106.46	£17.74	£88.72	C102.18
54	4405	240	Solent Towbars & Trailers	YP18 FCQ Towbar supplied/fitted	Chq 109633	29/04/2019	£420.00	£70.00	£350.00	C102.18
58	4405	240	Acacia Groundcare	Mower / chipper lease 1/3-31/3/19	BACS	23/04/2019	£804.00	£134.00	£670.00	C102.18
61	4400	240	Lex Autolease	Tipper lease Mar 19	DDR	01/04/2019	£381.55	£63.59	£317.96	C102.18
63	4405	240	Right Fuelcard	Fuel 24/03/19	DDR	01/04/2019	£204.95	£34.16	£170.79	C102.18
<b>COST CENTRE 260 - OPEN SPACES &amp; EQUIPMENT</b>										
25	4605	260	Castle Water	MGP supply April 19	DDR	08/04/2019	£1.50	£0.00	£1.50	C102.18

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32	4450	260	Online Playgrounds	Wet pour for playground repairs	BACS	23/04/2019	£96.00	£16.00	£80.00	C102.18
<b>COST CENTRE 300 - TOWN HALL COMPLEX</b>										
10	4620	300	Nviro	STC cleaning cont 1/4-30/4/19	BACS	23/04/2019	£579.12	£96.52	£482.60	C102.18
11	4610	300	EDF Energy	STC Electric April 19	DDR	01/04/2019	£702.00	£117.00	£585.00	C102.18
21	4600	300	Chichester District Council	ND rates STC THC April 19	DDR	15/04/2019	£491.00	£0.00	£491.00	C102.18
29	4640	300	Brown and May Marine Ltd	STC Damage Waiver Bond refund	Chq 109627	10/04/2019	£150.00	£0.00	£150.00	C102.18
34	4615	300	Chichester District Council	STC waste collection April 19	DDR	12/04/2019	£30.40	£0.00	£30.40	C102.18
37	4630	300	Flawlessfinish	STC Carpet Tiles	BACS	23/04/2019	£686.02	£114.34	£571.68	C102.18
45	4640	300	S Mariner	STC Damage Waiver Bond refund	Chq 109628	16/04/2019	£300.00	£0.00	£300.00	C102.18
50	4605	300	Castle Water	LH & CC supply April 19	DDR	29/04/2019	£8.38	£0.00	£8.38	C135.18
55	4640	300	Forest Schools Education	STC Damage Waiver Bond refund	Chq 109632	29/04/2019	£150.00	£0.00	£150.00	C102.18
75	4635	300	Wightman & Parrish	STC toilet tissue	BACS	23/04/2019	£31.90	£5.32	£26.58	C102.18
<b>COST CENTRE 310 - OTHER BUILDINGS &amp; LAND</b>										
12	4610	310	EDF Energy	WY WC Electric April 19	DDR	01/04/2019	£37.00	£1.76	£35.24	C102.18
13	4610	310	EDF Energy	Rec Store Plot 1 April 19	DDR	01/04/2019	£8.00	£0.38	£7.62	C102.18
14	4610	310	EDF Energy	Rec Store Plot 2 April 19	DDR	01/04/2019	£8.00	£0.38	£7.62	C102.18
16	4620	310	Chichester District Council	WY WC annual clean 1/4/19-31/3/20	DDR	02/04/2019	£5,039.80	£839.97	£4,199.83	C102.18
20	4600	310	Chichester District Council	ND rates WY Store April 19	DDR	15/04/2019	£258.20	£0.00	£258.20	C102.18
23	4605	310	Business Stream	WY WC waste water April 19	DDR	01/04/2019	£13.00	£0.00	£13.00	C102.18
24	4605	310	Castle Water	WY WC supply April 19	DDR	08/04/2019	£6.35	£0.00	£6.35	C102.18
43	4620	310	Chichester District Council	Additional Clean Warners Yard	BACS	23/04/2019	£2,819.64	£469.94	£2,349.70	C102.18
56	4610	310	Southern Electric Power Distribution P	Mill Lane storage unit - 1st payment	Chq 109631	29/04/2019	£2,466.07	£411.01	£2,055.06	C102.18
<b>COST CENTRE 320 - SELSEY CENTRE</b>										
2	4305	320	Cash	SC petty cash top up	Chq 109625	05/04/2019	£45.48	£0.00	£45.48	C102.18
10	4620	320	Nviro	SC cleaning cont 1/4-30/4/19	BACS	23/04/2019	£653.39	£108.90	£544.49	C102.18
15	4095	320	Aviva	SC Insurance April 19	DDR	01/04/2019	£208.57	£0.00	£208.57	C102.18
22	4600	320	Chichester District Council	ND rates SC April 19	DDR	15/04/2019	£961.50	£0.00	£961.50	C135.18
30	4075	320	Focus Group	SC call charges to 31/03/19	DDR	24/04/2019	£44.96	£7.49	£37.47	C102.18
33	4615	320	Chichester District Council	SC waste collection April 19	DDR	12/04/2019	£54.40	£0.00	£54.40	C102.18
35	4635	320	Chichester District Council	SC Mindme unit 1/5-31/5/19	BACS	23/04/2019	£28.20	£4.70	£23.50	C102.18
36	4455	320	Flawlessfinish	SC Carpet Tiles	BACS	23/04/2019	£604.02	£100.67	£503.35	C102.18
38	4710	320	Southdowns Security	SC Annual CCTV Maint Service	BACS	23/04/2019	£65.00	£0.00	£65.00	C188.18
40	4000	320	HMRC	SC PAYE April 19	BACS	23/04/2019	£386.17	£0.00	£386.17	C102.18
41	4000	320	Salaries	SC salaries April 19	BACS	23/04/2019	£2,597.61	£0.00	£2,597.61	C102.18
42	4000	320	West Sussex County Council	SC Penison Cont April 19	BACS	23/04/2019	£710.73	£0.00	£710.73	C102.18
47	4625	320	Booker	SC vending machine sundries	DDR	17/04/2019	£113.45	£17.48	£95.97	C102.18
48	4610	320	EDF Energy	SC Electric April 19	DDR	15/04/2019	£380.00	£63.33	£316.67	C102.18
49	4605	320	Castle Water	SC supply April 19	DDR	29/04/2019	£26.97	£0.00	£26.97	C102.18
64	4085	320	Office World UK	SC Inkjet cartridges	BACS	23/04/2019	£56.91	£9.49	£47.42	C102.18
65	4455	320	Buildbase	Nusery Fencing Repair	BACS	23/04/2019	£23.78	£3.96	£19.82	C102.18
66	4455	320	Buildbase	Nusery Fencing Repair	BACS	23/04/2019	£24.73	£4.12	£20.61	C102.18

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68	4710	320	Uni-Guard Fire Protection Ltd	Service fire alarm & emergency lighting	BACS	23/04/2019	£159.00	£26.50	£132.50	C102.18
69	4710	320	Security 201 Ltd	SC alarm maintenance call	BACS	23/04/2019	£104.40	£17.40	£87.00	C102.18
71	4625	320	Worldpay	PDQ charges April 19	DDR	23/04/2019	£49.87	£5.81	£44.06	C102.18
72	4625	320	Booker	SC vending machine sundries	DDR	03/04/2019	£127.83	£15.11	£112.72	C102.18
75	4700	320	Wightman & Parrish	SC cleaning materials	BACS	23/04/2019	£79.94	£13.32	£66.62	C102.18
<b>COST CENTRE 400 - EVENTS</b>										
28	4920	400	The Poppy Appeal	100 x Event poppies	BACS	23/04/2019	£300.00	£0.00	£300.00	C102.18
<b>COST CENTRE 510 - SEA'S THE DAY PROJECT</b>										
39	4800	510	Gillian Edom	Seas the Day Oral History Prep	BACS	23/04/2019	£700.00	£0.00	£700.00	C102.18
51	4100	510	Ali Beckett Design	Seas the Day exhibition - design/print posters & flyers	Chq 109629	24/04/2019	£395.00	£0.00	£395.00	C102.18
70	4800	510	WSCC	2 tours of record office	BACS	23/04/2019	£200.00	£0.00	£200.00	C102.18
<b>COST CENTRE 530 - FFS FUEL POVERTY PROJECT</b>										
52	4305	530	Solesco Cooperative Ltd	SW Energy Advice Desk	Chq 109635	30/04/2019	£736.55	£0.00	£736.55	C102.18
						<b>TOTALS</b>	<b>£64,010.98</b>	<b>£3,315.86</b>	<b>£60,695.12</b>	

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1ST APRIL TO 30TH APRIL 2019**

<b>COST CENTRE 100 - CENTRAL ADMINISTRATION &amp; GOVERNANCE</b>									
V/N	Code	CC	Date	Payee	Payment type	Total	VAT	Nett	
15	1076	100	12/04/2019	CDC Precept first installment	BACS	£186,530.05	£0.00	£186,530.05	
17	1105	100	12/04/2019	STC printing	Cash/Chq	£0.30	£0.00	£0.30	
17	1105	100	12/04/2019	Trade Sacks x 10	Cash/Chq	£28.50	£0.00	£28.50	
18	1105	100	12/04/2019	STC printing	Cash/Chq	£0.20	£0.00	£0.20	
36	1105	100	29/04/2019	STC printing	Cash/Chq	£2.10	£0.00	£2.10	
37	1105	100	29/04/2019	STC printing	Cash/Chq	£2.40	£0.00	£2.40	
37	1105	100	29/04/2019	Waste sacks X 3	Cash/Chq	£1.95	£0.00	£1.95	
<b>COST CENTRE 200 - CINEMA</b>									
11	1300	200	10/04/2019	Ticketsource - Stan & Ollie ticket sales x 16	BACS	£80.00	£0.00	£80.00	
17	1300	200	12/04/2019	Cinema tickets x 5 - Stan & Ollie	Cash/Chq	£25.00	£0.00	£25.00	
18	1300	200	12/04/2019	Cinema tickets x 9 - Stan & Ollie	Cash/Chq	£45.00	£0.00	£45.00	
18	1505	200	12/04/2019	Cinema bar sales - Stan & Ollie	Cash/Chq	£33.60	£5.60	£28.00	
36	1300	200	29/04/2019	Cinema tickets x 1 - The Favourite	Cash/Chq	£5.00	£0.00	£5.00	
<b>COST CENTRE 220 - COMMUNITY AMENITIES</b>									
7	1400	220	08/04/2019	SchoolWorks Medmerry School Grass cutting	BACS	£475.00	£0.00	£475.00	
18	1410	220	12/04/2019	Allotment Society services agreement 18/19	Cash/Chq	£1,110.00	£0.00	£1,110.00	
<b>COST CENTRE 300 - TOWN HALL COMPLEX</b>									
4	1600	300	01/04/2019	Arts Dream STC HH	BACS	£112.00	£18.67	£93.33	
8	1600	300	09/04/2019	CDC STC HH	BACS	£150.00	£25.00	£125.00	
18	1600	300	12/04/2019	STC various hall hire	Cash/Chq	£225.00	£37.50	£187.50	
21	1600	300	15/04/2019	Arts Dream STC HH	BACS	£276.00	£46.00	£230.00	
27	1600	300	23/04/2019	Arbus STC HH	BACS	£80.00	£13.33	£66.67	
35	1600	300	26/04/2019	Slimming World STC HH	BACS	£308.00	£51.33	£256.67	
35	1600	300	26/04/2019	Slimming World STC HH arrears	BACS	£100.00	£16.67	£83.33	
41	1600	300	09/04/2019	Forest Schools STC HH	Card	£81.00	£13.50	£67.50	
43	1615	300	12/04/2019	Forest Schools STC Damage Waiver Bond	Card	£150.00	£0.00	£150.00	
45	1615	300	17/04/2019	Mrs Martiner STC Damage Waiver Bond	Card	£300.00	£0.00	£300.00	
48	1600	300	26/04/2019	R Townsend STC HH	Card	£117.00	£19.50	£97.50	
49	1600	300	29/04/2019	Knight Fencing STC HH	Card	£290.00	£48.33	£241.67	
<b>COST CENTRE 310 - OTHER BUILDINGS &amp; LAND</b>									

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14	1655	310	12/04/2019	Cluttons Vodafone phone mast rent April 19	BACS	£142.27	£0.00	£142.27
25	1655	310	18/04/2019	Arqiva phone mast rent 1/4/19-17/4/20	BACS	£3,582.89	£0.00	£3,582.89
<b>COST CENTRE 320 - SELSEY CENTRE</b>								
1	1700	320	01/04/2019	Selsey Community Nursery rent April 19	BACS	£1,655.37	£275.89	£1,379.48
2	1600	320	01/04/2019	First Fitness Plus SC HH	BACS	£200.00	£33.33	£166.67
3	1600	320	01/04/2019	Spurgeons SC HH	BACS	£53.00	£8.83	£44.17
5	1600	320	04/04/2019	N Bate The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
6	1600	320	08/04/2019	First Fitness Plus SC HH	BACS	£200.00	£33.33	£166.67
9	1600	320	09/04/2019	Selsey Community Nursery SC HH	BACS	£486.00	£81.00	£405.00
10	1600	320	10/04/2019	N Bate The Dance Club SC HH	BACS	£96.00	£16.00	£80.00
16	1600	320	12/04/2019	SC various hall hire	Cash/Chq	£500.00	£83.33	£416.67
16	1515	320	12/04/2019	SC vending machine	Cash/Chq	£86.05	£14.34	£71.71
16	1515	320	12/04/2019	SC Tea's and coffee	Cash/Chq	£52.00	£8.67	£43.33
19	1600	320	15/04/2019	Health Driven SC HH	BACS	£90.00	£15.00	£75.00
20	1600	320	15/04/2019	Selsey Rehab SC HH	BACS	£175.00	£29.17	£145.83
22	1600	320	17/04/2019	Choice Care 4U SC HH	BACS	£18.00	£3.00	£15.00
23	1600	320	17/04/2019	First Fitness Plus SC HH	BACS	£200.00	£33.33	£166.67
26	1600	320	23/04/2019	Boarer RN Interlock Dance SC HH	BACS	£72.00	£12.00	£60.00
28	1600	320	23/04/2019	CDC SC HH	BACS	£150.00	£25.00	£125.00
29	1600	320	25/04/2019	N Bate The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
30	1600	320	29/04/2019	SC various hall hire	Cash/Chq	£519.33	£86.56	£432.77
30	1515	320	29/04/2019	SC vending machine	Cash/Chq	£75.20	£12.53	£62.67
30	1515	320	29/04/2019	SC Tea's and coffee	Cash/Chq	£37.10	£6.18	£30.92
31	1600	320	26/04/2019	First Fitness Plus SC HH	BACS	£200.00	£33.33	£166.67
32	1600	320	26/04/2019	CDC SC HH	BACS	£239.00	£39.83	£199.17
33	1600	320	01/04/2019	N Bate The Dance Club SC HH	Card	£96.00	£16.00	£80.00
33	1600	320	01/04/2019	A Gouldin SC HH	Card	£14.00	£2.33	£11.67
34	1600	320	02/04/2019	Table Tennis SC HH	Card	£90.00	£15.00	£75.00
34	1515	320	02/04/2019	Table Tennis SC tea's & coffee	Card	£7.50	£1.25	£6.25
38	1600	320	29/04/2019	Choice Care 4U SC HH	BACS	£50.00	£8.33	£41.67
39	1600	320	29/04/2019	MacArthur RJ SC HH	BACS	£100.00	£16.67	£83.33
40	1600	320	29/04/2019	MacArthur RJ SC HH	BACS	£100.00	£16.67	£83.33
41	1600	320	09/04/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00

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41	1515	320	09/04/2019	Table Tennis SC tea's & coffee	Card	£10.50	£1.75	£8.75
42	1600	320	10/04/2019	P Cawte SC HH	Card	£15.00	£2.50	£12.50
44	1600	320	16/04/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
44	1600	320	16/04/2019	L Wass SC HH	Card	£38.00	£6.33	£31.67
46	1600	320	18/04/2019	N Bate The Dance Club SC HH	Card	£39.00	£6.50	£32.50
47	1600	320	25/04/2019	U3A SC HH	Card	£50.00	£8.33	£41.67
47	1600	320	25/04/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
47	1600	320	25/04/2019	Mal SC HH	Card	£8.00	£1.33	£6.67
48	1600	320	26/04/2019	B Horn Art Class SC HH	Card	£125.00	£20.83	£104.17
48	1600	320	26/04/2019	Mal SC HH	Card	£8.00	£1.33	£6.67
49	1600	320	29/04/2019	N Bate The Dance Club SC HH	Card	£14.00	£2.33	£11.67
50	1600	320	30/04/2019	Table Tennis SC HH	Card	£36.00	£6.00	£30.00
51	1600	320	03/04/2019	N Baty SC HH	Card	£30.00	£5.00	£25.00
51	1600	320	03/04/2019	Haley SC HH	Card	£15.00	£2.50	£12.50
52	1600	320	30/04/2019	Selsey Community Nursery SC HH	BACS	£216.00	£36.00	£180.00
<b>COST CENTRE 400 - EVENTS</b>								
12	1800	400	11/04/2019	Butterflies Bereavment - Festival Brochure advert	BACS	£50.00	£0.00	£50.00
13	1800	400	11/04/2019	Southdowns Security - Festival Brochure advert	BACS	£80.00	£0.00	£80.00
24	1800	400	17/04/2019	Southern Fabrication - Festival Brochure advert	BACS	£150.00	£0.00	£150.00
					<b>Totals</b>	<b>£200,993.31</b>	<b>£1,372.06</b>	<b>£199,621.25</b>