

**STC EXPENDITURE BY COST CENTRE
1ST MAY TO 31ST MAY 2019**

COST CENTRE 100 - CENTRAL ADMINISTRATION & GOVERNANCE										
V/N	Code	CC	Payee	Description	Payment type	Date	Total	VAT	Net	MinNo.
92	4075	100	Southern Communications	STC broadband (date) 1/5-31/7/19	DDR	21/05/2019	£162.00	£27.00	£135.00	C102.18
97	4095	100	Aviva	STC Insurance May 19	DDR	01/05/2019	£957.01	£0.00	£957.01	C102.18
110	4065	100	Aztec Computers	IT support STC new emails & various	BACS	23/05/2019	£28.08	£4.68	£23.40	C102.18
111	4065	100	Aztec Computers	IT support April 19	BACS	23/05/2019	£108.00	£18.00	£90.00	C102.18
112	4065	100	Aztec Computers	IT contract server main & back up April 19	BACS	23/05/2019	£409.08	£68.18	£340.90	C102.18
115	4105	100	Barclays Bank PLC	Bank charges 13/3-14/4/19	DDR	09/05/2019	£48.44	£0.00	£48.44	C102.18
116	4085	100	Apogee	Photocopier Main & Service 26/4-25/7/19	DDR	15/05/2019	£383.99	£64.00	£319.99	C102.18
121	4005	100	ICO	Data Protection registration 13/5/19-13/5/20	DDR	13/05/2019	£35.00	£0.00	£35.00	C102.18
133	4015	100	Jenny Ririe	Mileage and parking expenses	BACS	23/05/2019	£21.90	£0.00	£21.90	C102.18
134	4000	100	Salaries	STC salaries May 19	BACS	23/05/2019	£11,076.28	£0.00	£11,076.28	C102.18
135	4000	100	West Sussex County Council	STC Pension Cont May 19	BACS	23/05/2019	£3,086.16	£0.00	£3,086.16	C102.18
136	4000	100	HMRC	STC PAYE May 19	BACS	23/05/2019	£3,077.54	£0.00	£3,077.54	C102.18
COST CENTRE 200 - CINEMA										
132	4300	200	Moviola Ltd	The Favourite - Film fee	BACS	23/05/2019	£143.75	£23.79	£119.96	C102.18
COST CENTRE 220 - COMMUNITY AMENITIES										
91	4350	220	Southern Electric	Street lighting 2/4-1/5/19	DDR	19/05/2019	£149.56	£7.12	£142.44	C102.18
125	4390	220	Chichester District Council	Cont towards MPP project officer 19/20	BACS	23/05/2019	£3,184.80	£0.00	£3,184.80	C102.18
COST CENTRE 240 - VEHICLES & EQUIPMENT										
87	4405	240	Goodrowes of Chichester	Spring carriage - parts for mower	BACS	23/05/2019	£24.31	£4.05	£20.26	C102.18
89	4405	240	Goodrowes of Chichester	Kit Deck - parts for mower	BACS	23/05/2019	£154.56	£25.76	£128.80	C102.18
90	4405	240	Goodrowes of Chichester	Auto head & bulk head - parts for mower	BACS	23/05/2019	£94.49	£15.75	£78.74	C102.18
103	4405	240	Certas Energy UK Ltd	Gasoil Fuel for mowers 770 ltrs	BACS	23/05/2019	£511.30	£24.35	£486.95	C102.18
106	4405	240	Acacia Groundcare	Water Bowser lease 1/4-30/4/19	BACS	23/05/2019	£112.50	£18.75	£93.75	C102.18
107	4405	240	Acacia Groundcare	Mower / chipper lease 1/4-30/4/19	BACS	23/05/2019	£876.00	£146.00	£730.00	C102.18
108	4405	240	Acacia Groundcare	Kubata mower service & parts	BACS	23/05/2019	£1,127.71	£187.95	£939.76	C102.18
118	4400	240	Lex Autolease	Tipper lease May 19	DDR	01/05/2019	£381.55	£63.59	£317.96	C102.18
119	4405	240	Buildbase	Drill bits	BACS	23/05/2019	£11.00	£1.83	£9.17	C102.18
120	4405	240	Buildbase	Disc cutter disc	BACS	23/05/2019	£3.46	£0.58	£2.88	C102.18
129	4405	240	Right Fuelcard	Fuel 05/05/19	DDR	20/05/2019	£134.78	£22.46	£112.32	C102.18

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COST CENTRE 260 - OPEN SPACES & EQUIPMENT										
80	4605	260	Castle Water	MGP supply May 19	DDR	08/05/2019	£1.50	£0.00	£1.50	C102.18
88	4460	260	Eradipest	Brown Tail Moth treatment	BACS	23/05/2019	£270.00	£45.00	£225.00	C102.18
145	4450	260	V G Stevens	East Beach Park - Remove/dispose of play train	Chq 1096	23/05/2019	£300.00	£0.00	£300.00	C102.18
146	4455	260	Chris Skinner Landscapes Ltd	MGP - Works to sensory garden	Chq 1096	29/05/2019	£4,920.00	£820.00	£4,100.00	C102.18
147	4455	260	Chris Skinner Landscapes Ltd	MGP - Retaining walls on path to sensory garden	Chq 1096	29/05/2019	£1,740.00	£290.00	£1,450.00	C102.18
COST CENTRE 300 - TOWN HALL COMPLEX										
77	4640	300	Knight Fencing Ltd	STC Damage Waiver Bond Refund	Chq 1096	08/05/2019	£150.00	£0.00	£150.00	C102.18
82	4630	300	HVP Security Shutters	STC fire shutter call out and repair	BACS	23/05/2019	£900.00	£150.00	£750.00	C102.18
83	4625	300	Chichester District Council	STC annual premises licence	BACS	23/05/2019	£180.00	£0.00	£180.00	C102.18
84	4065	300	Office World UK	STC whiteboard	BACS	23/05/2019	£144.84	£24.14	£120.70	C102.18
85	4065	300	Office World UK	STC audio screen/white board	BACS	23/05/2019	£174.30	£29.05	£145.25	C102.18
86	4065	300	Office World UK	STC whiteboard	BACS	23/05/2019	£73.45	£12.24	£61.21	C102.18
93	4600	300	Chichester District Council	ND rates STC THC May 19	DDR	15/05/2019	£491.00	£0.00	£491.00	C102.18
99	4610	300	EDF Energy	STC Electric May 19	DDR	01/05/2019	£702.00	£117.00	£585.00	C102.18
102	4620	300	Nviro	STC cleaning cont May 19	BACS	23/05/2019	£579.12	£96.52	£482.60	C102.18
104	4615	300	Chichester District Council	STC waste collection May 19	DDR	10/05/2019	£31.60	£0.00	£31.60	C102.18
109	4075	300	Focus Group	STC call charges to 30/04/19	DDR	24/05/2019	£107.67	£17.95	£89.72	C102.18
113	4085	300	Selsey Press	Business cards - Z Neal & S Osborne	BACS	23/05/2019	£156.00	£26.00	£130.00	C102.18
117	4630	300	South Coast Refrigeration Serv	Call out - STC heating repair	BACS	23/05/2019	£176.40	£29.40	£147.00	C102.18
127	4640	300	Arbus Ltd	STC Damage Waiver Bond Refund	Chq 1096	14/05/2019	£150.00	£0.00	£150.00	C102.18
131	4630	300	Churches Fire Security Ltd	STC fire service & repairs May 19	BACS	23/05/2019	£631.45	£105.24	£526.21	C102.18
143	4605	300	Castle Water	LH & CC supply May 19	DDR	28/05/2019	£8.38	£0.00	£8.38	C102.18
COST CENTRE 310 - OTHER BUILDINGS & LAND										
81	4605	310	Castle Water	WY WC supply May 19	DDR	08/05/2019	£6.35	£0.00	£6.35	C102.18
95	4600	310	Chichester District Council	ND rates WY Store May 19	DDR	15/05/2019	£255.00	£0.00	£255.00	C102.18
96	4605	310	Business Stream	WY WC waste water May 19	DDR	01/05/2019	£28.00	£0.00	£28.00	C102.18
98	4610	310	EDF Energy	WY WC Electric May 19	DDR	01/05/2019	£37.00	£1.76	£35.24	C102.18
100	4610	310	EDF Energy	Rec Store Plot 2 May 19	DDR	01/05/2019	£8.00	£0.38	£7.62	C135.18
101	4610	310	EDF Energy	Rec Store Plot 1 May 19	DDR	01/05/2019	£8.00	£0.38	£7.62	C102.18
130	4625	310	Chichester District Council	Annual premises licence 19/4-18/4/20 East Beach G	BACS	23/05/2019	£70.00	£0.00	£70.00	C102.18
COST CENTRE 320 - SELSEY CENTRE										

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76	4625	320	Worldpay	PDQ charges May 19	DDR	21/05/2019	£52.37	£5.75	£46.62	C101.18	
92	4075	320	Southern Communications	SC broadband 1/5-31/7/19	DDR	21/05/2019	£162.00	£27.00	£135.00	C135.18	
94	4600	320	Chichester District Council	ND rate SC May 19	DDR	15/05/2019	£957.00	£0.00	£957.00	C102.18	
97	4095	320	Aviva	SC Insurance May 19	DDR	01/05/2019	£208.57	£0.00	£208.57	C102.18	
102	4620	320	Nviro	SC cleaning cont May 19	BACS	23/05/2019	£653.39	£108.90	£544.49	C102.18	
105	4615	320	Chichester District Council	SC waste collection May 19	DDR	10/05/2019	£56.00	£0.00	£56.00	C102.18	
109	4075	320	Focus Group	SC call charges to 30/04/19	DDR	24/05/2019	£44.23	£7.37	£36.86	C102.18	
110	4065	320	Aztec Computers	IT support SC bookings software	BACS	23/05/2019	£46.98	£7.83	£39.15	C102.18	
114	4705	320	Southern Electric Gas	SC gas 26/1-26/4/19	DDR	16/05/2019	£1,044.19	£49.72	£994.47	C102.18	
123	4710	320	Uni Guard Fire Protection Ltd	Nursery - annual fire extinguishers service & parts	BACS	23/05/2019	£136.80	£22.80	£114.00	C102.18	
124	4710	320	Security 201 Ltd	Nursery - Alarm maintenance & default panel	BACS	23/05/2019	£104.40	£17.40	£87.00	C102.18	
128	4710	320	Security 201 Ltd	SC new keypad fitted in Reception area	BACS	23/05/2019	£284.40	£47.40	£237.00	C102.18	
134	4000	320	Salaries	SC salaries May 19	BACS	23/05/2019	£2,597.21	£0.00	£2,597.21	C102.18	
135	4000	320	West Sussex County Council	SC Penison Cont May 19	BACS	23/05/2019	£710.73	£0.00	£710.73	C102.18	
136	4000	320	HMRC	SC PAYE May 19	BACS	23/05/2019	£386.57	£0.00	£386.57	C102.18	
137	4455	320	Frost Electrical	SC emergency light maintenance / repairs	BACS	23/05/2019	£168.00	£28.00	£140.00	C102.18	
141	4610	320	EDF Energy	SC Electric May19	DDR	15/05/2019	£380.00	£63.33	£316.67	C102.18	
142	4605	320	Castle Water	SC supply May 19	DDR	28/05/2019	£26.97	£0.00	£26.97	C135.18	
COST CENTRE 400 - EVENTS											
148	4905	400	XL Graphics Ltd	Love Your Parks banner	Chq 1096	31/05/2019	£81.04	£13.51	£67.53	C135.18	
149	4905	400	XL Graphics Ltd	Love Your Parks Correx boards	Chq 1096	31/05/2019	£156.60	£26.10	£130.50	C102.18	
COST CENTRE 510 - SEA'S THE DAY											
122	4305	510	John O'Connell	Seas The Day - proofreading book	Chq 1096	10/05/2019	£300.00	£0.00	£300.00	C102.18	
126	4100	510	StudioMoo	Seas The Day - vinyl design & artwork	Chq 1096	14/05/2019	£420.00	£70.00	£350.00	C102.18	
144	4800	510	A Beckett	Seas The Day - Design of book	Chq 1096	23/05/2019	£1,500.00	£0.00	£1,500.00	C135.18	
COST CENTRE 520 - PHOTO ARCHIVE PROJECT											
138	4305	520	Harry Finn	Seas Photo Archive Project- Build website	Chq 1096	20/05/2019	£500.00	£0.00	£500.00	C102.18	
139	4800	520	Janet Raby	Seas The Day - 3rd installment for interviews/resea	Chq 1096	20/05/2019	£1,230.00	£0.00	£1,230.00	C102.18	
140	4800	520	Gillian Edom	Seas The Day - Oral history prep	Chq 1096	22/05/2019	£196.80	£0.00	£196.80	C102.18	
COST CENTRE 530 - FFS FUEL POVERTY PROJECT											
78	4100	530	Sidlesham PCC	SW half page advert for 12 mths	Chq 1096	08/05/2019	£144.00	£0.00	£144.00	C102.18	
79	4305	530	Solesco Cooperative Ltd	SW Energy Advice Desk May 19	BACS	23/05/2019	£276.20	£0.00	£276.20	C102.18	
							TOTALS	£51,427.76	£2,984.01	£48,443.75	

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1ST MAY TO 31ST MAY 2019**

COST CENTRE 100 - CENTRAL ADMINISTRATION & GOVERNANCE									
V/N	Code	CC	Date	Payee	Payment type	Total	VAT	NETT	
61	1110	100	09/05/19	EDF Energy STC refund	BACS	£878.75	£146.46	£732.29	
62	1110	100	09/05/19	EDF Energy SC refund	BACS	£332.34	£55.39	£276.95	
64	1105	100	10/05/19	STC printing	Cash/Chq	£3.49	£0.00	£3.49	
65	1105	100	10/05/19	STC printing	Cash/Chq	£3.90	£0.00	£3.90	
65	1105	100	10/05/19	Clear sacks x 10	Cash/Chq	£6.50	£0.00	£6.50	
92	1105	100	31/05/19	STC printing	Cash/Chq	£4.20	£0.00	£4.20	
93	1105	100	31/05/19	STC printing	Cash/Chq	£0.40	£0.00	£0.40	
93	1105	100	31/05/19	Clear sacks x 2	Cash/Chq	£1.30	£0.00	£1.30	
94	1105	100	31/05/19	STC printing	Cash/Chq	£0.90	£0.00	£0.90	
94	1105	100	31/05/19	Clear sacks x 3	Cash/Chq	£1.95	£0.00	£1.95	
COST CENTRE 160 - SELSEY WORKS									
57	1200	160	03/05/19	CDC - SW grant	BACS	£1,000.00	£0.00	£1,000.00	
COST CENTRE 200 - CINEMA									
64	1300	200	10/05/19	Cinema tickets x 10 - The Favourite	Cash/Chq	£50.00	£0.00	£50.00	
64	1505	200	10/05/19	Cinema bar misc	Cash/Chq	£0.50	£0.08	£0.42	
65	1300	200	10/05/19	Cinema tickets x 10 - The Favourite	Cash/Chq	£50.00	£0.00	£50.00	
75	1300	200	22/05/19	Ticketsource - The Favourite ticket sales x 11	BACS	£55.00	£0.00	£55.00	
92	1300	200	31/05/19	Cinema tickets x 3 - Mary Poppins Returns	Cash/Chq	£15.00	£0.00	£15.00	
93	1300	200	31/05/19	Cinema tickets x 29 - The Favourite	Cash/Chq	£145.00	£0.00	£145.00	
93	1505	200	31/05/19	Cinema bar sales - The Favourite	Cash/Chq	£35.50	£5.92	£29.58	
94	1300	200	31/05/19	Cinema tickets x 10 - Mary Poppins Returns	Cash/Chq	£50.00	£0.00	£50.00	
94	1505	200	31/05/19	Cinema bar sales - Mary Poppins Returns	Cash/Chq	£46.50	£7.75	£38.75	
COST CENTRE 300 - TOWN HALL COMPLEX									
64	1600	300	10/05/19	STC various hall hire	Cash/Chq	£376.00	£62.67	£313.33	
65	1600	300	10/05/19	STC various hall hire	Cash/Chq	£150.00	£25.00	£125.00	
76	1600	300	23/05/19	Forest School STC HH	BACS	£166.00	£27.67	£138.33	
80	1600	300	24/05/19	CDC STC HH	BACS	£150.00	£25.00	£125.00	
83	1600	300	28/05/19	Cooper E STC HH	BACS	£64.00	£10.67	£53.33	
91	1600	300	31/05/19	Slimming World - STC storage fee	BACS	£80.00	£13.34	£66.66	
91	1600	300	31/05/19	Slimming World - STC HH	BACS	£308.00	£51.33	£256.67	

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93	1600	300	31/05/19	STC various hall hire	Cash/Chq	£46.00	£7.67	£38.33
94	1600	300	31/05/19	STC various hall hire	Cash/Chq	£177.00	£29.50	£147.50
97	1600	300	07/05/19	N Butterworth STC HH	Card	£45.50	£7.58	£37.92
98	1605	300	08/05/19	E Budge STC HH	Card	£50.00	£8.33	£41.67
101	1615	300	13/05/19	Arbus STC Damage Waiver Bond	Card	£150.00	£0.00	£150.00
COST CENTRE 310 - OTHER BUILDINGS & LAND								
63	1650	310	10/05/19	Selsey Cricket Club Rent 18/19	BACS	£375.00	£0.00	£375.00
73	1655	310	17/05/19	Cluttons Vodafone phone mast rent May 19	BACS	£142.27	£0.00	£142.27
COST CENTRE 320 - SELSEY CENTRE								
53	1700	320	01/05/19	Selsey Community Nursery rent May 19	BACS	£1,650.00	£275.00	£1,375.00
54	1600	320	02/05/19	Munday J & L SC HH	BACS	£36.50	£6.08	£30.42
55	1600	320	02/05/19	Kent S SC HH	BACS	£43.00	£7.17	£35.83
56	1600	320	02/05/19	N Bate The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
58	1600	320	07/05/19	First Fitness Plus SC HH	BACS	£200.00	£33.33	£166.67
59	1600	320	09/05/19	N Bate The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
60	1700	320	09/05/19	Selsey Community Nursery Service Charges 18/19	BACS	£2,290.33	£0.00	£2,290.33
66	1600	320	10/05/19	SC various hall hire	Cash/Chq	£469.00	£78.17	£390.83
66	1515	320	10/05/19	SC vending machine	Cash/Chq	£75.00	£12.50	£62.50
66	1515	320	10/05/19	SC teas & coffee	Cash/Chq	£45.00	£7.50	£37.50
67	1600	320	15/05/19	Boarer RN SC HH	BACS	£72.00	£12.00	£60.00
68	1600	320	15/05/19	Gibbons TA SC HH	BACS	£125.00	£20.83	£104.17
69	1600	320	16/05/19	N Bate The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
70	1600	320	16/05/19	Selsey Rehab SC HH	BACS	£200.00	£33.33	£166.67
72	1600	320	17/05/19	Health Driven SC HH	BACS	£72.00	£12.00	£60.00
74	1600	320	20/05/19	Kent S SC HH	BACS	£43.00	£7.17	£35.83
78	1600	320	24/05/19	N Bate The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
79	1600	320	24/05/19	Razzle Dazzle Prom SC HH	BACS	£85.00	£14.17	£70.83
81	1600	320	28/05/19	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
84	1305	320	29/05/19	CDC SC mindme unit refund	BACS	£84.60	£14.10	£70.50
85	1600	320	30/05/19	N Bate The Dance Club SC HH	BACS	£84.00	£14.00	£70.00
86	1600	320	30/05/19	Selsey Community Nursery SC HH	BACS	£216.00	£36.00	£180.00
87	1600	320	30/05/19	MacArthur RJ SC HH	BACS	£50.00	£8.33	£41.67

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88	1600	320	30/05/19	MacArthur RJ SC HH	BACS	£125.00	£20.83	£104.17
95	1600	320	31/05/19	SC various hall hire	Cash/Chq	£526.00	£87.67	£438.33
95	1515	320	31/05/19	SC vending machine	Cash/Chq	£110.00	£18.33	£91.67
95	1515	320	31/05/19	SC teas & coffee	Cash/Chq	£63.10	£10.52	£52.58
96	1600	320	03/05/19	R Marshall SC HH	Card	£35.00	£5.83	£29.17
96	1600	320	03/05/19	G Scala SC HH	Card	£15.00	£2.50	£12.50
96	1600	320	03/05/19	M Beacham SC HH	Card	£8.00	£1.33	£6.67
97	1600	320	07/05/19	N Bate SC HH	Card	£14.00	£2.33	£11.67
97	1600	320	07/05/19	A Gouling SC HH	Card	£14.00	£2.33	£11.67
98	1600	320	08/05/19	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
98	1600	320	08/05/19	M Beacham SC HH	Card	£8.00	£1.33	£6.67
99	1600	320	09/05/19	U3A SC HH	Card	£105.00	£17.50	£87.50
100	1600	320	10/05/19	L Grace SC HH	Card	£30.00	£5.00	£25.00
100	1600	320	10/05/19	M Beacham SC HH	Card	£8.00	£1.33	£6.67
101	1600	320	13/05/19	N Bate SC HH	Card	£14.00	£2.33	£11.67
102	1600	320	14/05/19	Table Tennis SC HH	Card	£36.00	£6.00	£30.00
102	1600	320	14/05/19	M Beacham SC HH	Card	£8.00	£1.33	£6.67
103	1600	320	17/05/19	U3A SC HH	Card	£50.00	£8.33	£41.67
103	1600	320	17/05/19	L Brennan SC HH	Card	£15.00	£2.50	£12.50
104	1600	320	21/05/19	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
105	1600	320	23/05/19	C Langford SC HH	Card	£43.33	£7.22	£36.11
105	1600	320	23/05/19	G Grantham SC HH	Card	£23.00	£3.83	£19.17
106	1600	320	24/05/19	M Beacham SC HH	Card	£4.00	£0.67	£3.33
107	1600	320	28/05/19	N Bate SC HH	Card	£14.00	£2.33	£11.67
108	1600	320	29/05/19	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
COST CENTRE 400 - EVENTS								
71	1800	400	17/05/19	The Life Adventure - participants fee	BACS	£5.00	£0.00	£5.00
77	1800	400	24/05/19	Lindsey Clark Music Folk Club - participants fee	BACS	£5.00	£0.00	£5.00
82	1800	400	28/05/19	Health Driven - participants fee	BACS	£5.00	£0.00	£5.00
89	1800	400	31/05/19	Tenchley Manor - participants fee	BACS	£5.00	£0.00	£5.00
90	1800	400	31/05/19	Agincourt - Brochure advert	BACS	£80.00	£0.00	£80.00
94	1800	400	31/05/19	3 x participants fee Seal Island/Manhood Classic Cars/Sco	Cash/Chq	£15.00	£0.00	£15.00

**STC INCOME BY COST CENTRE
1ST MAY TO 31ST MAY 2019**

					TOTALS	£12,710.86	£1,375.08	£11,335.78
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