

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

COST CENTRE 100 - CENTRAL ADMINISTRATION & GOVERNANCE										
V/N	Code	CC	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
165	4070	100	Cash	STC petty cash top up	Chq 109650	03/06/2019	£81.67	£0.00	£81.67	C102.18
169	4095	100	Aviva	STC Insurance June 19	DDR	03/06/2019	£957.01	£0.00	£957.01	C102.18
171	4075	100	Focus Group	STC call charges to 31/05/19	DDR	25/06/2019	£118.70	£19.79	£98.91	C102.18
174	4010	100	SSALC Ltd	Councillors Briefing 18/06/19	BACS	24/06/2019	£336.00	£56.00	£280.00	C102.18
183	4065	100	Aztec Computers	STC IT support - JR laptop accessories	BACS	24/06/2019	£101.36	£16.89	£84.47	C102.18
184	4065	100	Aztec Computers	STC IT support - JR laptop	BACS	24/06/2019	£733.68	£122.28	£611.40	C102.18
185	4065	100	Aztec Computers	STC IT support May 19	BACS	24/06/2019	£108.00	£18.00	£90.00	C102.18
186	4065	100	Aztec Computers	STC IT support - JR laptop prep & Cllr emails	BACS	24/06/2019	£173.34	£28.89	£144.45	C102.18
187	4065	100	Aztec Computers	IT contract server main & back up May 19	BACS	24/06/2019	£514.38	£85.73	£428.65	C102.18
196	4105	100	Barclays Bank PLC	Bank charges 15/4-12/5/19	DDR	04/06/2019	£36.84	£0.00	£36.84	C102.18
198	4020	100	Screwfix	Dewalt Pro trousers	BACS	24/06/2019	£79.98	£13.33	£66.65	C102.18
210	4000	100	West Sussex County Council	STC Pension Cont June 19	BACS	24/06/2019	£3,663.46	£0.00	£3,663.46	C102.18
211	4000	100	HMRC	STC PAYE June 19	BACS	24/06/2019	£3,082.92	£0.00	£3,082.92	C102.18
212	4000	100	Salaries	STC salaries June 19	BACS	24/06/2019	£10,913.43	£0.00	£10,913.43	C102.18
213	4000	100	West Sussex County Council	STC Pension Cont - N Neal May 19	BACS	24/06/2019	£528.26	£0.00	£528.26	C102.18
214	4010	100	SSALC Ltd	Councillors Briefing 25/06/19	BACS	24/06/2019	£84.00	£14.00	£70.00	C102.18
219	4110	100	Grahame Brown	Internal Audit 18/19	Chq 109655	21/06/2019	£395.00	£0.00	£395.00	C102.18
COST CENTRE 160 - SELSEY WORKS										
189	4080	160	Recenseo Ltd	SW website hosting & main June 19	BACS	24/06/2019	£96.00	£16.00	£80.00	C102.18
COST CENTRE 200 - CINEMA										
180	4310	200	Jenny Ririe	Cinema bar sundries expenses	BACS	24/06/2019	£49.00	£0.00	£49.00	C102.18
190	4300	200	Moviola Ltd	Mary Poppins Returns - Film fee	BACS	24/06/2019	£89.50	£14.75	£74.75	C102.18
191	4300	200	Moviola Ltd	A Private War - Film fee	BACS	24/06/2019	£58.00	£9.50	£48.50	C102.18
218	4310	200	Booker	Cinema bar sundries	DDR	26/06/2019	£67.16	£11.19	£55.97	C102.18
COST CENTRE 220 - COMMUNITY AMENITIES										
178	4350	220	Southern Electric	Street lighting 2/5/19 - 3/6/19	DDR	21/06/2019	£163.29	£7.77	£155.52	C102.18
COST CENTRE 240 - VEHICLES & EQUIPMENT										
172	4405	240	Right Fuelcard	Fuel 04/06/19	DDR	17/06/2019	£129.17	£21.53	£107.64	C102.18
181	4405	240	Acacia Groundcare	Mower / chipper lease June 19	BACS	24/06/2019	£876.00	£146.00	£730.00	C102.18
182	4405	240	Acacia Groundcare	Water Bowser Lease June 19	BACS	24/06/2019	£112.50	£18.75	£93.75	C102.18
192	4400	240	Lex Autolease	Tipper lease June 19	DDR	03/06/2019	£381.55	£63.59	£317.96	C102.18

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

COST CENTRE 260 - OPEN SPACES & EQUIPMENT										
150	4455	260	Buildbase	Topsoil for general park repairs	BACS	24/06/2019	£95.41	£15.90	£79.51	C102.18
151	4455	260	Buildbase	Redwood - Hillfield Park play equip repair	BACS	24/06/2019	£15.14	£2.52	£12.62	C102.18
152	4455	260	Buildbase	Concrete lintel - Tommy fixings	BACS	24/06/2019	£21.00	£3.50	£17.50	C102.18
153	4455	260	Buildbase	Wall bolts - Tommy fixings	BACS	24/06/2019	£3.60	£0.60	£3.00	C102.18
154	4455	260	Buildbase	Hazard tape - Manor Green Park	BACS	24/06/2019	£7.03	£1.17	£5.86	C102.18
155	4455	260	Buildbase	Post mix - Tommy fixings	BACS	24/06/2019	£16.56	£2.76	£13.80	C102.18
156	4455	260	Buildbase	Screws & washers - Oval Field signage fixings	BACS	24/06/2019	£7.66	£1.28	£6.38	C102.18
158	4605	260	Castle Water	MGP supply June 19	DDR	08/06/2019	£1.50	£0.00	£1.50	C102.18
173	4460	260	Rospa - Play Safety	Annual inspection	BACS	24/06/2019	£676.20	£112.70	£563.50	C102.18
177	4455	260	Knight Fencing Ltd	Skate Park fencing & gate supply/fit	BACS	24/06/2019	£4,500.00	£750.00	£3,750.00	C102.18
177	4455	260	Knight Fencing Ltd	Skate Park fencing & gate supply/fit	BACS	24/06/2019	£833.33	£138.89	£694.44	C102.18
177	4455	260	Knight Fencing Ltd	Skate Park fencing & gate supply/fit	BACS	24/06/2019	£1,238.35	£206.39	£1,031.96	C102.18
199	4460	260	Bellfield Nursery	Hanging baskets x 39	BACS	24/06/2019	£936.00	£156.00	£780.00	C102.18
200	4455	260	Chris Skinner Landscapes Ltd	Relocation of fence line at East Beach	BACS	24/06/2019	£1,680.00	£280.00	£1,400.00	C102.18
202	4635	260	Griffin Designs	Oval Field signage boards	BACS	24/06/2019	£105.00	£0.00	£105.00	C102.18
COST CENTRE 300 - TOWN HALL COMPLEX										
163	4610	300	EDF Energy	STC Electric June 19	DDR	03/06/2019	£555.00	£92.50	£462.50	C102.18
166	4600	300	Chichester District Council	ND rates STC THC June 19	DDR	15/06/2019	£491.00	£0.00	£491.00	C102.18
175	4630	300	Churches Fire Security Ltd	STC fire alarm call out & repairs	BACS	24/06/2019	£216.00	£36.00	£180.00	C102.18
179	4620	300	Nviro	STC cleaning cont June 19	BACS	24/06/2019	£579.12	£96.52	£482.60	C102.18
193	4615	300	Chichester District Council	STC waste collection June 19	DDR	10/06/2019	£31.60	£0.00	£31.60	C102.18
195	4085	300	Office World UK	STC stationery	BACS	24/06/2019	£126.89	£21.15	£105.74	C102.18
203	4605	300	Business Stream	STC MH & CC waste 20/11-5/6/19	DDR	25/06/2019	£285.94	£0.00	£285.94	C102.18
204	4605	300	Business Stream	STC Off & Exh waste 20/11-5/6/19	DDR	25/06/2019	£255.33	£0.00	£255.33	C102.18
220	4625	300	PPL PRS Ltd	STC music licence 1/4/19-31/3/20	Chq 109656	21/06/2019	£688.35	£114.72	£573.63	C102.18
223	4605	300	Castle Water	LH & CC supply June 19	DDR	28/06/2019	£8.38	£0.00	£8.38	C102.18
226	4640	300	U3A	STC Damage Waiver Bond refund	Chq 109660	24/06/2019	£300.00	£0.00	£300.00	C102.18
COST CENTRE 310 - OTHER BUILDINGS & LAND										
157	4605	310	Castle Water	WY WC supply June 19	DDR	08/06/2019	£6.35	£0.00	£6.35	C102.18
159	4605	310	Castle Water	Park Lane supply June 19	DDR	08/06/2019	£2.19	£0.00	£2.19	C102.18
160	4605	310	Business Stream	WY WC waste water June 19	DDR	03/06/2019	£28.00	£0.00	£28.00	C102.18
161	4610	310	EDF Energy	Rec Store Plot 2 June 19	DDR	03/06/2019	£8.00	£0.38	£7.62	C102.18

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

162	4610	310	EDF Energy	Rec Store Plot 1 June 19	DDR	03/06/2019	£8.00	£0.38	£7.62	C102.18
164	4610	310	EDF Energy	WY WC Electric June 19	DDR	03/06/2019	£37.00	£1.76	£35.24	C102.18
167	4600	310	Chichester District Council	ND rates WY Store June 19	DDR	15/06/2019	£255.00	£0.00	£255.00	C102.18
197	4635	310	Dyson King	Mill Lane keys cut	BACS	24/06/2019	£4.20	£0.70	£3.50	C102.18
208	4625	310	Chichester District Council	Licence fee for use of East Beach Car Park	BACS	24/06/2019	£82.00	£0.00	£82.00	C135.18
COST CENTRE 320 - SELSEY CENTRE										
168	4600	320	Chichester District Council	ND rate SC June 19	DDR	15/06/2019	£957.00	£0.00	£957.00	C135.18
169	4095	320	Aviva	SC Insurance June 19	DDR	03/06/2019	£208.57	£0.00	£208.57	C102.18
170	4455	320	Paine Manwaring Ltd	Community Nursery - supply/fit water heater & fan	BACS	24/06/2019	£1,451.48	£241.91	£1,209.57	C102.18
171	4075	320	Focus Group	SC call charges to 31/05/19	DDR	25/06/2019	£42.20	£7.03	£35.17	C102.18
176	4625	320	Worldpay	PDQ charges June 19	DDR	20/06/2019	£49.54	£5.76	£43.78	C102.18
179	4620	320	Nviro	SC cleaning cont June 19	BACS	24/06/2019	£653.39	£108.90	£544.49	C102.18
188	4625	320	Booker	SC vending machine sundries	DDR	05/06/2019	£218.48	£29.09	£189.39	C102.18
194	4615	320	Chichester District Council	SC waste collection June 19	DDR	10/06/2019	£56.00	£0.00	£56.00	C102.18
210	4000	320	West Sussex County Council	SC Penison Cont June 19	BACS	24/06/2019	£710.73	£0.00	£710.73	C102.18
211	4000	320	HMRC	SC PAYE June 19	BACS	24/06/2019	£386.57	£0.00	£386.57	C102.18
212	4000	320	Salaries	SC salaries June 19	BACS	24/06/2019	£2,597.21	£0.00	£2,597.21	C102.18
217	4610	320	EDF Energy	SC Electric June 19	DDR	17/06/2019	£336.00	£56.00	£280.00	C102.18
221	4625	320	PPL PRS Ltd	SC music licence 1/4/19-31/3/20	Chq 109657	21/06/2019	£1,965.60	£327.60	£1,638.00	C135.18
222	4605	320	Castle Water	SC supply June 19	DDR	28/06/2019	£26.97	£0.00	£26.97	C102.18
224	4455	320	Frost Electrical Contractors Ltd	SC Electrical maintenance to sports hall switch	Chq 109658	24/06/2019	£33.00	£5.50	£27.50	C102.18
COST CENTRE 400 - EVENTS										
205	4900	400	Selsey Life	Selsey Life Festival advert July 19	BACS	24/06/2019	£150.00	£0.00	£150.00	C102.18
209	4905	400	local Life Media Solutions Ltd	5000 Love Your Parks flyers	BACS	24/06/2019	£146.40	£24.40	£122.00	C102.18
216	4905	400	Cash	Love Your Parks - Float & performers fees	Chq 109652	17/06/2019	£190.00	£0.00	£190.00	C102.18
218	4905	400	Booker	Love Your Parks - sundries	DDR	26/06/2019	£146.24	£9.54	£136.70	C102.18
225	4900	400	XL Graphics Ginger Signs	Selsey Festival banners	Chq 109659	24/06/2019	£207.11	£34.52	£172.59	C102.18
COST CENTRE 510 - SEAS THE DAY										
206	4100	510	A3M Designs Ltd	Seas The Day - Poster & prints	BACS	24/06/2019	£67.20	£11.20	£56.00	C102.18
207	4100	510	Selsey Press	Sea The Day - Bringing Home The Catch book printing	BACS	24/06/2019	£3,387.00	£0.00	£3,387.00	C102.18
215	4100	510	Profile Graphic Design	Seas The Day - 8 x banners & pop up systems	Chq 109653	17/06/2019	£1,497.60	£249.60	£1,248.00	C102.18
COST CENTRE 530 - FFS FUEL POVERTY PROJECT										
201	4100	530	XL Graphics Ginger Signs	SW Fuel Poverty banner	BACS	24/06/2019	£72.94	£12.16	£60.78	C102.18

STC EXPENDITURE BY COST CENTRE
1ST JUNE TO 30TH JUNE 2019

209	4100	530	local Life Media Solutions Ltd	1000 Fuel Poverty Program flyers	BACS	24/06/2019	£78.00	£13.00	£65.00	C102.18
-----	------	-----	--------------------------------	----------------------------------	------	------------	--------	--------	--------	---------

**STC INCOME BY COST CENTRE
1ST JUNE TO 30TH JUNE 2019**

COST CENTRE 100 - CENTRAL ADMINISTRATION & GOVERNANCE								
V/N	Code	CC	Date	Payee	Payment type	Total	VAT	NETT
121	1105	100	14/06/2019	STC printing	Cash/Chq	£0.40	£0.00	£0.40
121	1105	100	14/06/2019	Clear sacks x 10	Cash/Chq	£6.50	£0.00	£6.50
122	1105	100	14/06/2019	STC printing	Cash/Chq	£1.80	£0.00	£1.80
126	105	100	17/06/2019	HMRC VAT repay	BACS	£18,498.23	£0.00	£18,498.23
131	1105	100	21/06/2019	STC printing	Cash/Chq	£6.40	£0.00	£6.40
139	1105	100	28/06/2019	STC printing	Cash/Chq	£0.60	£0.00	£0.60
139	1105	100	28/06/2019	Clear sacks x 10	Cash/Chq	£6.50	£0.00	£6.50
COST CENTRE 200 - CINEMA								
113	1300	200	05/06/2019	Ticketsource - Mary Poppins Returns x 17	BACS	£85.00	£0.00	£85.00
121	1300	200	14/06/2019	Cinema tickets x 10 A Private War	Cash/Chq	£50.00	£0.00	£50.00
121	1505	200	14/06/2019	Cinema bar sales - A Private War	Cash/Chq	£18.00	£3.00	£15.00
122	1300	200	14/06/2019	Cinema tickets x 2 A Private War	Cash/Chq	£10.00	£0.00	£10.00
139	1300	200	28/06/2019	Cinema tickets x 21 Sometimes Always Never	Cash/Chq	£105.00	£0.00	£105.00
139	1505	200	28/06/2019	Cinema bar sales - Sometimes Always Never	Cash/Chq	£19.50	£3.25	£16.25
COST CENTRE 300 - TOWN HALL COMPLEX								
121	1600	300	14/06/2019	STC various hall hire	Cash/Chq	£34.00	£5.67	£28.33
122	1600	300	14/06/2019	STC various hall hire	Cash/Chq	£329.00	£54.83	£274.17
129	1600	300	19/06/2019	Ferry Farm STC HH	BACS	£35.00	£5.83	£29.17
129	1615	300	19/06/2019	Ferry Farm STC DWB	BACS	£150.00	£0.00	£150.00
131	1600	300	21/06/2019	STC various hall hire	Cash/Chq	£57.00	£9.50	£47.50
149	1615	300	18/06/2019	U3A STC Damage waiver Bond	Card	£300.00	£0.00	£300.00
COST CENTRE 310 - OTHER BUILDINGS & LAND								
120	1655	310	14/06/2019	Cluttons Vodafone phone mast rent June 19	BACS	£142.27	£0.00	£142.27
122	1650	310	14/06/2019	Burnetts ground rent	Cash/Chq	£317.50	£0.00	£317.50
COST CENTRE 320 - SELSEY CENTRE								
109	1700	320	03/06/2019	Selsey Community Nursery rent June 19	BACS	£1,650.00	£275.00	£1,375.00
110	1600	320	05/06/2019	N Bate The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
111	1600	320	05/06/2019	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
115	1600	320	10/06/2019	Mulberry Divers SC HH	BACS	£76.00	£12.67	£63.33
116	1600	320	13/06/2019	Health Driven SC HH	BACS	£36.00	£6.00	£30.00
117	1600	320	13/06/2019	Choice Care 4U SC HH	BACS	£50.00	£8.33	£41.67

**STC INCOME BY COST CENTRE
1ST JUNE TO 30TH JUNE 2019**

118	1600	320	13/06/2019	Selsey Rehab SC HH	BACS	£225.00	£37.50	£187.50
119	1600	320	13/06/2019	Arts Dream SC HH	BACS	£125.50	£20.92	£104.58
123	1600	320	14/06/2019	SC various hall hire	Cash/Chq	£596.00	£99.33	£496.67
123	1515	320	14/06/2019	SC vending machine	Cash/Chq	£84.20	£14.03	£70.17
123	1515	320	14/06/2019	SC teas & coffee	Cash/Chq	£59.75	£9.96	£49.79
124	1600	320	17/06/2019	Boarer RN SC HH	BACS	£36.00	£6.00	£30.00
125	1600	320	17/06/2019	Selsey Community Nursery SC HH	BACS	£167.00	£27.83	£139.17
127	1600	320	18/06/2019	CDC SC HH	BACS	£150.00	£25.00	£125.00
128	1600	320	19/06/2019	N Bate The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
130	1600	320	20/06/2019	Kent S SC HH	BACS	£43.00	£7.17	£35.83
133	1600	320	24/06/2019	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
134	1600	320	25/06/2019	NHS Blood SC HH	BACS	£190.00	£31.67	£158.33
135	1600	320	25/06/2019	MacArthur RJ SC HH	BACS	£100.00	£16.67	£83.33
136	1600	320	25/06/2019	MacArthur RJ SC HH	BACS	£100.00	£16.67	£83.33
137	1600	320	26/06/2019	Vetted Ltd SC HH	BACS	£30.00	£5.00	£25.00
138	1600	320	26/06/2019	First Fitness Plus SC HH	BACS	£424.00	£70.67	£353.33
140	1600	320	28/06/2019	SC various hall hire	Cash/Chq	£294.00	£49.00	£245.00
140	1515	320	28/06/2019	SC vending machine	Cash/Chq	£89.00	£14.83	£74.17
140	1515	320	28/06/2019	SC teas & coffee	Cash/Chq	£57.50	£9.58	£47.92
141	1600	320	27/06/2019	N Bate The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
142	1600	320	04/06/2019	Table Tennis SC HH	Card	£36.00	£6.00	£30.00
143	1600	320	07/06/2019	B Horn Art Class SC HH	Card	£200.00	£33.33	£166.67
143	1600	320	07/06/2019	M Beacham SC HH	Card	£4.00	£0.67	£3.33
144	1600	320	10/06/2019	Carers SC HH	Card	£25.00	£4.17	£20.83
145	1600	320	11/06/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
145	1600	320	11/06/2019	M Beacham SC HH	Card	£8.00	£1.33	£6.67
146	1600	320	13/06/2019	S Rhodes SC HH	Card	£30.00	£5.00	£25.00
147	1600	320	14/06/2019	T Marshall SC HH	Card	£15.00	£2.50	£12.50
147	1600	320	14/06/2019	M Beacham SC HH	Card	£8.00	£1.33	£6.67
148	1600	320	17/06/2019	N Bate The Dance Club SC HH	Card	£80.00	£13.33	£66.67
149	1600	320	18/06/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
150	1600	320	25/06/2019	N Bate The Dance Club SC HH	Card	£14.00	£2.33	£11.67
150	1600	320	25/06/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00

**STC INCOME BY COST CENTRE
1ST JUNE TO 30TH JUNE 2019**

151	1600	320	28/06/2019	S Burgess SC HH	Card	£15.00	£2.50	£12.50
151	1600	320	28/06/2019	M Beacham SC HH	Card	£8.00	£1.33	£6.67
COST CENTRE 400 - EVENTS								
112	1800	400	05/06/2019	The Selsey Private Club - Brochure advert fee	BACS	£165.00	£0.00	£165.00
114	1800	400	06/06/2019	G Baum - Participants fee	BACS	£5.00	£0.00	£5.00
121	1800	400	14/06/2019	MWHG Participants fee	Cash/Chq	£5.00	£0.00	£5.00
122	1800	400	14/06/2019	East Beach Church - Participants fee	Cash/Chq	£5.00	£0.00	£5.00
139	1805	400	28/06/2019	Love Your Parks float	Cash/Chq	£130.00	£0.00	£130.00
139	1805	400	28/06/2019	Love Your Parks sundry sales	Cash/Chq	£53.20	£8.87	£44.33
COST CENTRE 510 - SEAS THE DAY								
132	1520	510	21/06/2019	CDC Seas The Day book donations	BACS	£75.00	£0.00	£75.00
139	1520	510	28/06/2019	Seas The Day book donations	Cash/Chq	£10.00	£0.00	£10.00