

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

<b>COST CENTRE 100 - CENTRAL ADMINISTRATION &amp; GOVERNANCE</b>										
V/N	Code	CC	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
348	4000	100	Salaries	STC salaries August 19	BACS	22/08/2019	£10,970.69	£0.00	£10,970.69	C102.18
349	4000	100	West Sussex County Council	STC Pension Cont August 19	BACS	22/08/2019	£3,663.46	£0.00	£3,663.46	C102.18
350	4000	100	HMRC	STC PAYE August 19	BACS	22/08/2019	£3,097.12	£0.00	£3,097.12	C102.18
303	4015	100	R White	Expenses - mileage claim	Chq 109669	02/08/2019	£53.08	£0.00	£53.08	C102.18
346	4060	100	Selsey Press	ClIr business cards	BACS	22/08/2019	£174.00	£29.00	£145.00	C102.18
320	4065	100	Aztec Computers	IT contract server main & back up July 19	BACS	22/08/2019	£531.18	£88.53	£442.65	C102.18
321	4065	100	Aztec Computers	STC IT support July 19	BACS	22/08/2019	£108.00	£18.00	£90.00	C102.18
322	4065	100	Aztec Computers	STC IT support - email access July 19	BACS	22/08/2019	£28.62	£4.77	£23.85	C102.18
300	4070	100	David Carden	Town Clerk job evaluation	Chq 109671	05/08/2019	£250.00	£0.00	£250.00	C102.18
340	4075	100	Southern Communications	STC broadband August 19	DDR	22/08/2019	£162.00	£27.00	£135.00	C102.18
344	4075	100	Focus Group	STC call charges to 31/7/19	DDR	27/08/2019	£149.97	£24.99	£124.98	C102.18
324	4095	100	Aviva	STC Insurance August 19	DDR	01/08/2019	£957.01	£0.00	£957.01	C102.18
335	4105	100	Barclays Bank PLC	Bank charges 13/6-14/7/19	DDR	05/08/2019	£48.63	£0.00	£48.63	C102.18
<b>COST CENTRE 200 - CINEMA</b>										
328	4300	200	Moviola Ltd	The Keeper - Film fee	BACS	22/08/2019	£82.75	£12.96	£69.79	C102.18
<b>COST CENTRE 220 - COMMUNITY AMENITIES</b>										
315	4350	220	Southern Electric	Street lighting 2/7-1/8/19	DDR	19/08/2019	£154.14	£7.34	£146.80	C102.18
329	4375	220	LITE	LED rope lighting	BACS	22/08/2019	£840.00	£140.00	£700.00	C102.18
341	4380	220	Chichester District Council	Replace chute on dog bin at SC	BACS	22/08/2019	£102.59	£17.10	£85.49	C102.18
<b>COST CENTRE 240 - VEHICLES &amp; EQUIPMENT</b>										
318	4400	240	Acacia Groundcare	Water Bowser Lease August 19	BACS	22/08/2019	£112.50	£18.75	£93.75	C102.18
319	4400	240	Acacia Groundcare	Mower / chipper lease August 19	BACS	22/08/2019	£876.00	£146.00	£730.00	C102.18
332	4400	240	Lex Autolease	Tipper lease August 19	DDR	01/08/2019	£381.55	£63.59	£317.96	C102.18
297	4405	240	Selsey Tyre & Battery Centre	YP18 FCG new tyre	BACS	22/08/2019	£111.00	£18.50	£92.50	C102.18
334	4405	240	Right Fuelcard	Fuel 24/7/19	DDR	05/08/2019	£124.39	£20.73	£103.66	C102.18
342	4405	240	Goodrowes of Chichester	Strimmer wire	BACS	22/08/2019	£41.00	£6.83	£34.17	C102.18
345	4405	240	Screwfix	Maintence equip - Gloves/rake/riveter	BACS	22/08/2019	£65.98	£10.99	£54.99	C102.18
353	4405	240	Goodrowes of Chichester	Strimmer Line	BACS	22/08/2019	£29.50	£4.92	£24.58	C102.18
<b>COST CENTRE 260 - OPEN SPACES &amp; EQUIPMENT</b>										
355	4455	260	EIBE	Bolts for Play Equip - Oval Field	Chq 109677	22/08/2019	£51.84	£8.64	£43.20	C102.18

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1ST AUGUST TO 31ST AUGUST 2019**

298	4460	260	V G Stevens	Mill Lane Store - Electric box ground work	Chq 109668	01/08/2019	£300.00	£0.00	£300.00	C102.18
306	4605	260	Castle Water	MGP supply August 19	DDR	08/08/2019	£1.50	£0.00	£1.50	C102.18
307	4605	260	Castle Water	MGP supply August 19	DDR	01/08/2019	£1.50	£0.00	£1.50	C102.18
<b>COST CENTRE 300 - TOWN HALL COMPLEX</b>										
337	4600	300	Chichester District Council	ND rates STC THC August 19	DDR	15/08/2019	£491.00	£0.00	£491.00	C102.18
311	4605	300	Castle Water	LH & CC supply August 19	DDR	01/08/2019	£12.57	£0.00	£12.57	C102.18
360	4605	300	Castle Water	LH & CC supply August 19	DDR	28/08/2019	£12.57	£0.00	£12.57	C102.18
339	4610	300	EDF Energy	STC Electric August 19	DDR	01/08/2019	£555.00	£92.50	£462.50	C102.18
331	4615	300	Chichester District Council	STC waste collection August 19	DDR	05/08/2019	£31.60	£0.00	£31.60	C102.18
316	4620	300	Nviro	STC cleaning cont August 19	BACS	22/08/2019	£579.12	£96.52	£482.60	C102.18
312	4630	300	Chris Skinner Landscapes Ltd	STC garden - fencing & decking completion	Chq 109674	12/08/2019	£4,320.00	£720.00	£3,600.00	C102.18
356	4635	300	Wightman & Parrish	Cleaning Equip STC	Chq 109678	22/08/2019	£43.92	£7.32	£36.60	C102.18
299	4640	300	Glenda Baum	STC Damage Waiver Bond refund	Chq 109670	05/08/2019	£300.00	£0.00	£300.00	C102.18
302	4640	300	Forest Schools Education	STC Damage Waiver Bond refund	Chq 109673	07/08/2019	£150.00	£0.00	£150.00	C102.18
354	4640	300	Elliot Young	STC Damage Waiver Bond refund	Chq 109676	19/08/2019	£300.00	£0.00	£300.00	C102.18
<b>COST CENTRE 310 - OTHER BUILDINGS &amp; LAND</b>										
345	4405	310	Screwfix	Mill Lane Store - shelving	BACS	22/08/2019	£53.97	£8.99	£44.98	C102.18
336	4600	310	Chichester District Council	ND rates WY Store August 19	DDR	15/08/2019	£255.00	£0.00	£255.00	C102.18
304	4605	310	Castle Water	WY WC supply August 19	DDR	08/08/2019	£6.35	£0.00	£6.35	C102.18
305	4605	310	Castle Water	Park Lane supply August 19	DDR	08/08/2019	£2.19	£0.00	£2.19	C102.18
309	4605	310	Castle Water	WY WC supply August 19	DDR	01/08/2019	£6.35	£0.00	£6.35	C102.18
310	4605	310	Castle Water	Park Lane supply August 19	DDR	01/08/2019	£2.19	£0.00	£2.19	C102.18
325	4605	310	Business Stream	WY WC waste water August 19	DDR	01/08/2019	£28.00	£0.00	£28.00	C102.18
323	4610	310	EDF Energy	Rec Store Plot 2 August 19	DDR	01/08/2019	£8.00	£0.38	£7.62	C102.18
326	4610	310	EDF Energy	Rec Store Plot 1 August 19	DDR	01/08/2019	£66.00	£3.14	£62.86	C102.18
327	4610	310	EDF Energy	WY WC Electric August 19	DDR	01/08/2019	£116.00	£5.52	£110.48	C102.18
343	4610	310	EDF Energy	Mill Lane Store August 19	Chq 109675	12/08/2019	£133.98	£22.33	£111.65	C102.18
<b>COST CENTRE 320 - SELSEY CENTRE</b>										
348	4000	320	Salaries	SC salaries August 19	BACS	22/08/2019	£2,597.21	£0.00	£2,597.21	C102.18
349	4000	320	West Sussex County Council	SC Penison Cont August 19	BACS	22/08/2019	£710.73	£0.00	£710.73	C102.18
350	4000	320	HMRC	SC PAYE August 19	BACS	22/08/2019	£386.57	£0.00	£386.57	C102.18
359	4025	320	Booker	SC vending machine sundries	DDR	28/08/2019	£17.71	£2.95	£14.76	C102.18

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322	4065	320	Aztec Computers	SC IT support - booking system July 19	BACS	22/08/2019	£53.46	£8.91	£44.55	C102.18
340	4075	320	Southern Communications	SC broadband August 19	DDR	22/08/2019	£162.00	£27.00	£135.00	C102.18
344	4075	320	Focus Group	SC call charges to 31/7/19	DDR	27/08/2019	£42.76	£7.13	£35.63	C102.18
324	4095	320	Aviva	SC Insurance August 19	DDR	01/08/2019	£208.57	£0.00	£208.57	C102.18
352	4455	320	Buildbase	SC toilet repair parts - syphon	BACS	22/08/2019	£25.42	£4.24	£21.18	C102.18
338	4600	320	Chichester District Council	ND rate SC August 19	DDR	15/08/2019	£957.00	£0.00	£957.00	C102.18
308	4605	320	Castle Water	SC supply August 19	DDR	01/08/2019	£27.33	£0.00	£27.33	C102.18
361	4605	320	Castle Water	SC supply August 19	DDR	28/08/2019	£27.33	£0.00	£27.33	C102.18
347	4610	320	EDF Energy	SC Electric August 19	DDR	15/08/2019	£336.00	£56.00	£280.00	C102.18
330	4615	320	Chichester District Council	SC waste collection August 19	DDR	05/08/2019	£56.00	£0.00	£56.00	C102.18
316	4620	320	Nviro	SC cleaning cont August 19	BACS	22/08/2019	£653.39	£108.90	£544.49	C102.18
313	4625	320	Worldpay	PDQ charges August 19	DDR	20/08/2019	£49.34	£5.72	£43.62	C102.18
317	4625	320	Booker	SC vending machine sundries	DDR	07/08/2019	£180.41	£25.21	£155.20	C102.18
356	4700	320	Wightman & Parrish	Cleaning Equip SC	Chq 109678	22/08/2019	£8.53	£1.42	£7.11	C102.18
333	4705	320	Southern Electric Gas	SC gas 27/4-19/7/19	DDR	11/08/2019	£593.10	£28.24	£564.86	C102.18
<b>COST CENTRE 400 - EVENTS</b>										
358	4910	400	Cash	Float for Ben Thapa concert	Chq 109680	28/08/2019	£200.00	£0.00	£200.00	AA.20/16
301	4915	400	Ensonglopedia	Performance cancellation fee	Chq 109672	07/08/2019	£250.00	£0.00	£250.00	C102.18
314	4100	510	Selsey Press	Seas The Day recipe cards	BACS	22/08/2019	£796.80	£132.80	£664.00	C102.18
<b>COST CENTRE 520 - PHOTO ARCHIVE PROJECT</b>										
357	4305	520	J Savill	Items for Photo Archive Project	Chq 109679	27/08/2019	£49.61	£0.00	£49.61	C102.18
<b>COST CENTRE 530 - FFS FUEL POVERTY PROJECT</b>										
351	4305	530	Solesco Cooperative Ltd	SW Energy Advice Desk August 19	BACS	22/08/2019	£353.85	£0.00	£353.85	C102.18
						<b>TOTALS</b>	<b>£39,686.93</b>	<b>£2,033.86</b>	<b>£37,653.07</b>	

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1ST AUGUST TO 31ST AUGUST 2019**

<b>COST CENTRE 100 - CENTRAL ADMINISTRATION &amp; GOVERNANCE</b>									
V/N	Code	CC	Date	Payee	Payment type	Total	VAT	NETT	
198	1105	100	13/08/2019	STC Printing	Cash / Chq	£0.20	£0.00	£0.20	
198	1105	100	13/08/2019	Clear sack sales x 4	Cash / Chq	£2.60	£0.00	£2.60	
199	1105	100	13/08/2019	STC Printing	Cash / Chq	£2.10	£0.00	£2.10	
203	1305	100	02/08/2019	CDC Grant	BACS	£4,000.00	£0.00	£4,000.00	
204	105	100	05/08/2019	HMRC VAT repay	BACS	£7,056.65	£0.00	£7,056.65	
239	1105	100	30/08/2019	STC printing	Cash/Chq	£0.60	£0.00	£0.60	
239	1105	100	30/08/2019	4 x clear sacks	Cash/Chq	£2.60	£0.00	£2.60	
240	1105	100	30/08/2019	STC printing	Cash/Chq	£2.00	£0.00	£2.00	
241	1105	100	30/08/2019	STC printing	Cash/Chq	£0.80	£0.00	£0.80	
241	1105	100	30/08/2019	4 x clear sacks	Cash/Chq	£2.60	£0.00	£2.60	
<b>COST CENTRE 200 - CINEMA</b>									
239	1300	200	30/08/2019	Cinema tickets x 5 Fishermans Friend	Cash/Chq	£25.00	£0.00	£25.00	
240	1300	200	30/08/2019	Cinema tickets x 2 Fishermans Friend	Cash/Chq	£10.00	£0.00	£10.00	
241	1300	200	30/08/2019	Cinema tickets x 6 Fishermans Friend	Cash/Chq	£30.00	£0.00	£30.00	
<b>COST CENTRE 300 - TOWN HALL COMPLEX</b>									
198	1600	300	13/08/2019	STC various hall hire	Cash / Chq	£117.00	£19.50	£97.50	
199	1600	300	13/08/2019	STC various hall hire	Cash / Chq	£195.00	£32.50	£162.50	
202	1600	300	02/08/2019	Slimming World STC HH	BACS	£360.00	£60.00	£300.00	
206	1600	300	07/08/2019	Sussex Inshore Fisheries	BACS	£25.00	£4.17	£20.83	
206	1615	300	07/08/2019	Sussex Inshore Fisheries STC DWB	BACS	£150.00	£0.00	£150.00	
221	1600	300	09/08/2019	MHWG STC HH	Card	£19.00	£3.17	£15.83	
221	1615	300	09/08/2019	MHWG STC Damage Waiver Bond	Card	£150.00	£0.00		
227	1600	300	21/08/2019	Young STC HH	Card	£73.00	£12.17	£60.83	
227	1615	300	21/08/2019	Young STC Damage Waiver Bond	Card	£300.00	£0.00	£300.00	
234	1605	300	28/08/2019	T Lort STC HH NFY	Card	£290.50	£48.42	£242.08	
236	1600	300	29/08/2019	Slimming World STC HH	BACS	£308.00	£51.33	£256.67	
244	1615	300	02/08/2019	G Baum STC Damage waiver Bond	Card	£300.00	£0.00	£300.00	
<b>COST CENTRE 310 - OTHER BUILDINGS &amp; LAND</b>									
216	1655	310	16/08/2019	Cluttons Vodafone phone mast rent August	BACS	£142.27	£0.00	£142.27	
241	1650	310	30/08/2019	Burnetts Funfair Rec Ground Hire Fee	Cash/Chq	£832.50	£0.00	£832.50	

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200	1700	320	01/08/2019	Selsey Community Nursery rent August 19	BACS	£1,650.00	£275.00	£1,375.00
201	1600	320	01/08/2019	N Bate The Dance Club SC HH	BACS	£36.00	£6.00	£30.00
205	1600	320	06/08/2019	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
207	1600	320	08/08/2019	N Bate The Dance Club SC HH	BACS	£51.00	£8.50	£42.50
208	1600	320	13/08/2019	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
209	1605	320	13/08/2019	SC various hall hire NFY	Cash / Chq	£106.34	£17.72	£88.62
209	1600	320	13/08/2019	SC various hall hire	Cash / Chq	£296.50	£49.42	£247.08
209	1515	320	13/08/2019	SC vending machine	Cash / Chq	£100.09	£16.68	£83.41
209	1515	320	13/08/2019	SC Teas & coffees	Cash / Chq	£79.85	£13.31	£66.54
210	1600	320	13/08/2019	Vol Act Arun SC HH	BACS	£25.00	£4.17	£20.83
211	1600	320	14/08/2019	Choice care 4U SC HH	BACS	£43.00	£7.17	£35.83
212	1600	320	15/08/2019	N Bate The Dance Club SC HH	BACS	£51.00	£8.50	£42.50
213	1600	320	15/08/2019	Selsey Rehab SC HH	BACS	£225.00	£37.50	£187.50
214	1600	320	15/08/2019	Arts Dream SC HH	BACS	£230.00	£38.33	£191.67
215	1600	320	15/08/2019	Gibbons TA SC HH	BACS	£151.00	£25.17	£125.83
217	1600	320	01/08/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
218	1600	320	12/08/2019	G Grantham SC HH	Card	£23.00	£3.83	£19.17
219	1600	320	13/08/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
220	1600	320	15/08/2019	C Barnes SC HH	Card	£30.00	£5.00	£25.00
221	1600	320	09/08/2019	Bounceabout event SC HH	Card	£8.00	£1.33	£6.67
221	1600	320	09/08/2019	Bounceabout event SC HH	Card	£4.00	£0.67	£3.33
221	1600	320	09/08/2019	Bounceabout event SC HH	Card	£4.00	£0.67	£3.33
221	1600	320	09/08/2019	Bounceabout event SC HH	Card	£4.00	£0.67	£3.33
221	1600	320	09/08/2019	Bounceabout event SC HH	Card	£6.00	£1.00	£5.00
222	1600	320	08/08/2019	Bounceabout event SC HH	Card	£6.00	£1.00	£5.00
222	1600	320	08/08/2019	Bounceabout event SC HH	Card	£4.00	£0.67	£3.33
222	1600	320	08/08/2019	Bounceabout event SC HH	Card	£4.00	£0.67	£3.33
222	1600	320	08/08/2019	Bounceabout event SC HH	Card	£4.00	£0.67	£3.33
222	1600	320	08/08/2019	Bounceabout event SC HH	Card	£4.00	£0.67	£3.33
222	1600	320	08/08/2019	Bounceabout event SC HH	Card	£4.00	£0.67	£3.33
222	1600	320	08/08/2019	Bounceabout event SC HH	Card	£4.00	£0.67	£3.33
223	1600	320	16/08/2019	C Lee SC HH	Card	£52.00	£8.67	£43.33

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223	1600	320	16/08/2019	U3A SC HH	Card	£50.00	£8.33	£41.67
223	1600	320	16/08/2019	M Watts SC HH	Card	£6.50	£1.08	£5.42
224	1600	320	20/08/2019	Boarer RN SC HH	BACS	£54.00	£9.00	£45.00
225	1600	320	20/08/2019	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
226	1600	320	20/08/2019	Alison SC HH	Card	£8.00	£1.33	£6.67
228	1600	320	22/08/2019	Kent SC HH	BACS	£43.00	£7.17	£35.83
229	1600	320	22/08/2019	N Bate The Dance Club SC HH	BACS	£54.00	£9.00	£45.00
230	1600	320	23/08/2019	Beacham SC HH	Card	£4.00	£0.67	£3.33
231	1600	320	27/08/2019	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
232	1600	320	27/08/2019	RJ MacArthur SC HH	BACS	£75.00	£12.50	£62.50
233	1600	320	27/08/2019	RJ MacArthur SC HH	BACS	£100.00	£16.67	£83.33
234	1600	320	28/08/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
235	1600	320	29/08/2019	N Bate The Dance Club SC HH	BACS	£52.00	£8.67	£43.33
237	1600	320	29/08/2019	Cloud 9 SC HH	Card	£68.83	£11.47	£57.36
238	1600	320	07/08/2019	Bounceabout event SC HH	Card	£2.00	£0.33	£1.67
238	1600	320	07/08/2019	Bounceabout event SC HH	Card	£6.00	£1.00	£5.00
238	1600	320	07/08/2019	Bounceabout event SC HH	Card	£4.00	£0.67	£3.33
242	1600	320	30/08/2019	SC various Hall hire	Cash/Chq	£695.83	£115.97	£579.86
242	1515	320	30/08/2019	SC vending machine	Cash/Chq	£117.40	£19.57	£97.83
242	1515	320	30/08/2019	SC teas and coffee	Cash/Chq	£59.10	£9.85	£49.25
243	1600	320	01/08/2019	Bounceabout event SC HH	Card	£4.00	£0.67	£3.33
<b>COST CENTRE 400 - EVENTS</b>								
198	1810	400	13/08/2019	Ben Thapa ticket sales x 6	Cash / Chq	£90.00	£0.00	£90.00
199	1800	400	13/08/2019	Cloud Nine - Participants fee	Cash / Chq	£5.00	£0.00	£5.00
199	1800	400	13/08/2019	Selsey Camera Club - Participants fee	Cash / Chq	£5.00	£0.00	£5.00
199	1810	400	13/08/2019	Ben Thapa ticket sales x 2	Cash / Chq	£30.00	£0.00	£30.00
239	1800	400	30/08/2019	Arts Dream Festival participant fee	Cash/Chq	£5.00	£0.00	£5.00
239	1810	400	30/08/2019	Ben Thapa ticket sales x 3	Cash/Chq	£45.00	£0.00	£45.00
240	1810	400	30/08/2019	Ben Thapa ticket sales x 8	Cash/Chq	£120.00	£0.00	£120.00
241	1810	400	30/08/2019	Ben Thapa ticket sales x 6	Cash/Chq	£90.00	£0.00	£90.00
<b>COST CENTRE 510 - SEAS THE DAY</b>								
198	1520	510	13/08/2019	Sea The Day Book donations x 1	Cash / Chq	£5.00	£0.00	£5.00

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199	1520	510	13/08/2019	Sea The Day Book donations	Cash / Chq	£5.00	£0.00	£5.00
239	1520	510	30/08/2019	Seas The Day book donations x 2	Cash/Chq	£10.00	£0.00	£10.00
240	1520	510	30/08/2019	Seas The Day book donations x 5	Cash/Chq	£21.00	£0.00	£21.00