

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

<b>COST CENTRE 100 - CENTRAL ADMINISTRATION &amp; GOVERNANCE</b>										
V/N	Code	CC	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
499	4085	100	Apogee	Photocopier Main & Service Nov 19	DDR	11/11/2019	£506.35	£84.39	£421.96	C102.18
500	4105	100	Barclays Bank PLC	Bank charges 13/9-13/10/19	DDR	04/11/2019	£52.22	£0.00	£52.22	C102.18
502	4065	100	Aztec Computers	STC IT support Oct 19	BACS	21/11/2019	£108.00	£18.00	£90.00	C102.18
503	4065	100	Aztec Computers	IT contract server main & back up Oct 19	BACS	21/11/2019	£531.18	£88.53	£442.65	C102.18
506	4010	100	SSALC Ltd	Clerks Technical Networking Day 7/11/19	BACS	21/11/2019	£132.00	£22.00	£110.00	C102.18
519	4055	100	Poppy Appeal	Poppy wreath donation	Chq 109712	06/11/2019	£40.00	£0.00	£40.00	C102.18
521	4075	100	Southern Communications	STC broadband 1/11/19-31/1/20	DDR	22/11/2019	£162.00	£27.00	£135.00	C102.18
523	4095	100	Premium Credit	STC Insurance Nov 19	DDR	01/11/2019	£818.74	£0.00	£818.74	C102.18
537	4075	100	Focus Group	STC call charges to 31/10/19	DDR	26/11/2019	£118.43	£19.74	£98.69	C102.18
538	4015	100	Mrs R White	Travel / mileage expenses	Chq 109713	12/11/2019	£89.50	£0.00	£89.50	C102.18
544	4000	100	Salaries	STC salaries Nov 19	BACS	21/11/2019	£11,410.25	£0.00	£11,410.25	C102.18
545	4000	100	HMRC	STC PAYE Nov19	BACS	21/11/2019	£3,222.95	£0.00	£3,222.95	C102.18
546	4000	100	West Sussex County Council	STC Pension Cont Nov 19	BACS	21/11/2019	£3,776.87	£0.00	£3,776.87	C102.18
549	4070	100	Cash	St Wilfrids Hospice Xmas cards	Chq 109716	14/11/2019	£72.50	£0.00	£72.50	C102.18
551	4095	100	WPS Ltd	Insurance Admin fee	Chq 109722	20/11/2019	£25.00	£0.00	£25.00	C102.18
558	4070	100	XL Graphics	A5 Business Plan Consultation leaflet	Chq 109726	26/11/2019	£60.00	£0.00	£60.00	C102.18
559	4640	100	Selsey U3A	STC Damage Waiver Bond refund	Chq 109725	26/11/2019	£150.00	£0.00	£150.00	C102.18
565	4015	100	Michaela Norris	Travel / mileage expenses	Chq 109723	27/11/2019	£77.90	£0.00	£77.90	C102.18
<b>COST CENTRE 200 - CINEMA</b>										
509	4300	200	Moviola Ltd	Eaten By Lions - Film fee	BACS	21/11/2019	£77.00	£12.67	£64.33	C102.18
510	4300	200	Moviola Ltd	Late Night - Film fee	BACS	21/11/2019	£89.50	£14.75	£74.75	C102.18
<b>COST CENTRE 220 - COMMUNITY AMENITIES</b>										
501	4375	220	Frost Electrical Contractors Ltd	East Beach Xmas lighting electrical repairs	BACS	21/11/2019	£1,241.70	£206.95	£1,034.75	C102.18
515	4350	220	Southern Electric	Street lighting 02/10-1/11/19	DDR	21/11/2019	£148.46	£7.06	£141.40	C102.18
560	4375	220	Country Gardens	2 X Christmas trees	Chq 109724	26/11/2019	£790.00	£0.00	£790.00	C102.18
<b>COST CENTRE 240 - VEHICLES &amp; EQUIPMENT</b>										
497	4405	240	Goodrowes of Chichester	Repairs to pole saw	BACS	21/11/2019	£39.97	£6.66	£33.31	C102.18
498	4400	240	Lex Autolease	Tipper lease Nov 19	DDR	01/11/2019	£381.55	£63.59	£317.96	C102.18
504	4400	240	Acacia Groundcare	Water Bowser Lease Nov 19	BACS	21/11/2019	£112.50	£18.75	£93.75	C102.18
505	4400	240	Acacia Groundcare	Mower / chipper lease Nov 19	BACS	21/11/2019	£876.00	£146.00	£730.00	C102.18
514	4405	240	Right Fuelcard	Fuel 31/10/19	DDR	11/11/2019	£117.44	£19.57	£97.87	C102.18
<b>COST CENTRE 260 - OPEN SPACES &amp; EQUIPMENT</b>										
529	4605	260	Castle Water	MGP supply Nov 19	DDR	08/11/2019	£12.86	£0.00	£12.86	C102.18
<b>COST CENTRE 300 - TOWN HALL COMPLEX</b>										
507	4630	300	South Coast Refrigeration Services Lt	Heating repair - replace suction thermistor	BACS	21/11/2019	£530.98	£88.50	£442.48	C102.18
511	4620	300	Nviro	STC cleaning cont Nov 19	BACS	21/11/2019	£579.12	£96.52	£482.60	C102.18
516	4630	300	Kew Electricals	STC 8 x lamps	BACS	21/11/2019	£37.44	£6.24	£31.20	C102.18

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518	1600	300	Jane Stevens	STC Hall hire refund	Chq 109710	06/11/2019	£100.00	£16.67	£83.33	C102.18
530	4610	300	EDF Energy	STC Electric Nov 19	DDR	01/11/2019	£555.00	£92.50	£462.50	C102.18
534	4600	300	Chichester District Council	ND rates STC THC Nov 19	DDR	15/11/2019	£491.00	£0.00	£491.00	C102.18
541	4615	300	Chichester District Council	STC waste collection Nov 19	DDR	09/11/2019	£31.60	£0.00	£31.60	C102.18
553	4640	300	Sarah Lawrence	STC Damage Waiver Bond refund	Chq 109720	19/11/2019	£150.00	£0.00	£150.00	C102.18
554	4640	300	Kim Taylor	STC Damage Waiver Bond refund	Chq 109719	19/11/2019	£300.00	£0.00	£300.00	C102.18
557	1600	300	Emily Budge	STC Hall hire refund	Chq 109727	27/11/2019	£50.00	£8.33	£41.67	C102.18
562	4605	300	Castle Water	LH & CC supply Nov 19	DDR	28/11/2019	£12.57	£0.00	£12.57	C102.18
563	4605	300	Castle Water	Off & Exh supply Nov 19	DDR	28/11/2019	£42.31	£0.00	£42.31	C102.18
<b>COST CENTRE 310 - OTHER BUILDINGS &amp; LAND</b>										
525	4605	310	Business Stream	WY WC waste water Nov 19	DDR	01/11/2019	£28.00	£0.00	£28.00	C102.18
526	4605	310	Castle Water	WY WC supply Nov 19	DDR	08/11/2019	£14.48	£0.00	£14.48	C102.18
527	4605	310	Castle Water	Park Lane supply Nov 19	DDR	08/11/2019	£2.19	£0.00	£2.19	C102.18
528	4605	310	Castle Water	Mill Lane supply Nov 19	DDR	08/11/2019	£37.15	£0.00	£37.15	C102.18
531	4610	310	EDF Energy	WY WC Electric Nov 19	DDR	01/11/2019	£116.00	£5.52	£110.48	C102.18
532	4600	310	Chichester District Council	ND rates WY Store Nov 19	DDR	15/11/2019	£255.00	£0.00	£255.00	C102.18
535	4610	310	EDF Energy	Rec Store Plot 1 Nov 19	DDR	01/11/2019	£66.00	£3.14	£62.86	C102.18
536	4610	310	EDF Energy	Rec Store Plot 2 Nov 19	DDR	01/11/2019	£8.00	£0.38	£7.62	C102.18
564	4610	310	EDF Energy	Mill Lane Store Nov 19	DDR	28/11/2019	£384.00	£64.00	£320.00	C102.18
<b>COST CENTRE 320 - SELSEY CENTRE</b>										
496	4710	320	Uni Guard Fire Protection Ltd	SC fire alarm & emergency lighting service	BACS	21/11/2019	£126.00	£21.00	£105.00	C102.18
508	4705	320	Southern Electric Gas	SC gas 20/7-24/10/19	DDR	11/11/2019	£516.67	£24.60	£492.07	C102.18
511	4620	320	Nviro	SC cleaning cont Nov 19	BACS	21/11/2019	£653.39	£108.90	£544.49	C102.18
512	4630	320	Ezyglide Ltd	SC Service to partition wall	BACS	21/11/2019	£822.00	£137.00	£685.00	C102.18
513	4100	320	JPIMedia Publishing Ltd	SC advert in Chichester Observer for Table Top Sales	BACS	21/11/2019	£86.88	£14.48	£72.40	C102.18
517	4630	320	Security 201 Ltd	SC alarm call out - intuder alarm failed to trigger	BACS	21/11/2019	£114.00	£19.00	£95.00	C102.18
521	4075	320	Southern Communications	SC broadband 1/11/19-31/1/20	DDR	22/11/2019	£162.00	£27.00	£135.00	C102.18
522	4625	320	Worldpay	PDQ charges Nov 19	DDR	19/11/2019	£49.58	£5.76	£43.82	C102.18
523	4095	320	Premium Credit	SC Insurance Nov 19	DDR	01/11/2019	£114.59	£0.00	£114.59	C102.18
524	4630	320	Paine Manwaring Ltd	SC 2 X boiler services 1 x water heater service	BACS	21/11/2019	£645.60	£107.60	£538.00	C102.18
533	4600	320	Chichester District Council	ND rates SC Nov 19	DDR	15/11/2019	£957.00	£0.00	£957.00	C102.18
537	4075	320	Focus Group	SC call charges to 31/10/19	DDR	26/11/2019	£43.20	£7.20	£36.00	C102.18
539	4640	320	West Sussex County Council	STC Damage Waiver Bond refund	Chq 109714	13/11/2019	£150.00	£0.00	£150.00	C102.18
542	4615	320	Chichester District Council	SC waste collection Nov 19	DDR	09/11/2019	£56.00	£0.00	£56.00	C102.18
543	4630	320	Buildbase	SC repairs to fence posts - spur/post mix & screws	BACS	21/11/2019	£20.95	£3.49	£17.46	C102.18
544	4000	320	Salaries	SC salaries Nov 19	BACS	21/11/2019	£2,206.12	£0.00	£2,206.12	C102.18
545	4000	320	HMRC	SC PAYE Nov 19	BACS	21/11/2019	£386.57	£0.00	£386.57	C102.18
546	4000	320	West Sussex County Council	SC Penison Cont Nov 19	BACS	21/11/2019	£710.73	£0.00	£710.73	C102.18
550	4610	320	EDF Energy	SC Electric Nov 19	DDR	15/11/2019	£336.00	£56.00	£280.00	C102.18
552	4625	320	Chichester District Council	SC annual premises licence 23/11/19-22/11/20	Chq 109721	19/11/2019	£180.00	£0.00	£180.00	C102.18

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561	4605	320	Castle Water	SC supply Nov 19	DDR	28/11/2019	£27.33	£0.00	£27.33	C102.18
<b>COST CENTRE 400 - EVENTS</b>										
547	4925	400	Selsey Life	Xmas event - half page advert	BACS	21/11/2019	£50.00	£0.00	£50.00	C102.18
548	1800	400	Youth Dream Selsey Ltd	Festival participants fee refund - paid twice in error	Chq 109715	14/11/2019	£10.00	£0.00	£10.00	C102.18
555	4925	400	Selsey Life	Xmas event - full page advert in December	Chq 109718	19/11/2019	£100.00	£0.00	£100.00	C102.18
<b>COST CENTRE 510 - SEAS THE DAY PROJECT</b>										
556	4800	510	Ganesh Unlimited	Run 2 x Williwow Workshops & supply willow	Chq 109717	19/11/2019	£365.00	£0.00	£365.00	C102.18
<b>COST CENTRE 530 - FFS FUEL POVERTY PROJECT</b>										
520	4810	530	T Johnson	Knitted hats & draft excluders for Fuel Poverty Programme	Chq 109711	06/11/2019	£200.00	£0.00	£200.00	C102.18
540	4810	530	Solesco Cooperative Ltd	SW Energy Advice Desk	BACS	21/11/2019	£412.85	£0.00	£412.85	C102.18
						<b>TOTALS</b>	<b>£38,534.17</b>	<b>£1,669.49</b>	<b>£36,864.68</b>	

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<b>COST CENTRE 100 - CENTRAL ADMINISTRATION &amp; GOVERNANCE</b>									
V/N	Code	CC	Date	Payee	Payment type	Total	VAT	NETT	
347	1105	100	08/11/2019	STC printing	Cash/Chq	£5.40	£0.00	£5.40	
347	1105	100	08/11/2019	Selsey map sale	Cash/Chq	£5.00	£0.00	£5.00	
348	1105	100	08/11/2019	STC printing	Cash/Chq	£1.75	£0.00	£1.75	
348	1105	100	08/11/2019	Clear sack sales x 15	Cash/Chq	£9.75	£0.00	£9.75	
365	1105	100	15/11/2019	STC printing	Cash/Chq	£0.20	£0.00	£0.20	
369	1105	100	21/11/2019	STC printing	Cash/Chq	£1.00	£0.00	£1.00	
369	4070	100	21/11/2019	Xmas card cash refund	Cash/Chq	£37.50	£0.00	£37.50	
369	1105	100	21/11/2019	Trade sack sales x 10	Cash/Chq	£28.50	£0.00	£28.50	
378	4020	100	29/11/2019	OfficeWorld STC chair refund	BACS	£136.55	£22.76	£113.79	
<b>COST CENTRE 200 - CINEMA</b>									
347	1300	200	08/11/2019	Cinema tickets x 27 - Late Night	Cash/Chq	£135.00	£0.00	£135.00	
347	1300	200	08/11/2019	Cinema tickets x 3 - Red Joan	Cash/Chq	£15.00	£0.00	£15.00	
347	1505	200	08/11/2019	Cinema bar sales - Late Night	Cash/Chq	£32.00	£5.33	£26.67	
365	1300	200	15/11/2019	Cinema tickets x 6 - Red Joan	Cash/Chq	£30.00	£0.00	£30.00	
365	1300	200	15/11/2019	Cinema tickets x 6 - Yesterday	Cash/Chq	£30.00	£0.00	£30.00	
367	1300	200	20/11/2019	Ticketsource - Yesterday x 7	BACS	£35.00	£0.00	£35.00	
369	1300	200	21/11/2019	Cinema tickets x 14 - Yesterday	Cash/Chq	£70.00	£0.00	£70.00	
369	1300	200	21/11/2019	Cinema tickets x 1 - Red Joan	Cash/Chq	£5.00	£0.00	£5.00	
369	1505	200	21/11/2019	Cinema bar sales - Yesterday	Cash/Chq	£71.50	£11.92	£59.58	
<b>COST CENTRE 300 - TOWN HALL COMPLEX</b>									
347	1600	300	08/11/2019	STC various hall hire	Cash/Chq	£110.00	£18.33	£91.67	
347	1605	300	08/11/2019	STC hall hire NFY	Cash/Chq	£100.00	£16.67	£83.33	
348	1600	300	08/11/2019	STC various hall hire	Cash/Chq	£61.00	£10.17	£50.83	
354	1600	300	05/11/2019	Target Professionals STC HH	BACS	£48.00	£8.00	£40.00	
360	1600	300	13/11/2019	L D'Courcy STC HH	BACS	£25.00	£4.17	£20.83	
361	1600	300	13/11/2019	Target Professionals STC HH	BACS	£88.00	£14.67	£73.33	
365	1600	300	15/11/2019	STC various hall hire	Cash/Chq	£34.00	£5.67	£28.33	
365	1605	300	15/11/2019	STC various hall hire NFY	Cash/Chq	£104.00	£17.33	£86.67	
377	1600	300	26/11/2019	Hobdens STC HH	BACS	£22.00	£3.67	£18.33	
377	1615	300	26/11/2019	Hobdens STC DWB	BACS	£150.00	£0.00	£150.00	

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387	1600	300	11/11/2019	RNA STC HH	Card	£72.00	£12.00	£60.00
391	1615	300	15/11/2019	U3A STC Damage Waiver Bond	Card	£150.00	£0.00	£150.00
393	1615	300	20/11/2019	S Lawrence STC Damage Waiver Bond	Card	£150.00	£0.00	£150.00
393	1615	300	20/11/2019	K Taylor STC Damage Waiver Bond	Card	£300.00	£0.00	£300.00
<b>COST CENTRE 310 - OTHER BUILDINGS &amp; LAND</b>								
364	1655	310	15/11/2019	Cluttons Vodafone phone mast rent November 19	BACS	£142.27	£0.00	£142.27
379	4610	310	29/11/2019	EDF Mill Lane Store refund	BACS	£1,285.98	£214.33	£1,071.65
<b>COST CENTRE 320 - SELSEY CENTRE</b>								
349	1600	320	08/11/2019	SC various hall hire	Cash/Chq	£695.50	£115.92	£579.58
349	1305	320	08/11/2019	SC teas & coffees	Cash/Chq	£60.55	£10.09	£50.46
349	1305	320	08/11/2019	SC vending machine	Cash/Chq	£65.15	£10.86	£54.29
350	1700	320	01/11/2019	Selsey Community Nursery rent November 19	BACS	£1,650.00	£275.00	£1,375.00
352	1600	320	04/11/2019	RJ MacArthur SC HH	BACS	£100.00	£16.67	£83.33
353	1600	320	04/11/2019	RJ MacArthur SC HH	BACS	£100.00	£16.67	£83.33
355	1600	320	06/11/2019	The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
356	1600	320	08/11/2019	First Fitness Plus SC HH	BACS	£100.00	£16.67	£83.33
359	1600	320	13/11/2019	Boarer RN SC HH	BACS	£18.00	£3.00	£15.00
362	1600	320	15/11/2019	The Dance Club SC HH	BACS	£15.00	£2.50	£12.50
363	1600	320	15/11/2019	The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
366	1600	320	18/11/2019	Health Driven SC HH	BACS	£54.00	£9.00	£45.00
370	1600	320	21/11/2019	SC various hall hire	Cash/Chq	£556.00	£92.67	£463.33
370	1305	320	21/11/2019	SC vending machine	Cash/Chq	£110.20	£18.36	£91.84
370	1305	320	21/11/2019	SC teas & coffees	Cash/Chq	£66.40	£11.07	£55.33
372	1600	320	22/11/2019	First Fitness Plus SC HH	BACS	£165.00	£27.50	£137.50
373	1600	320	25/11/2019	First Fitness Plus SC HH	BACS	£44.00	£7.33	£36.67
374	1600	320	25/11/2019	The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
375	1600	320	25/11/2019	MacArthur RJ SC HH	BACS	£100.00	£16.67	£83.33
376	1600	320	25/11/2019	MacArthur RJ SC HH	BACS	£225.00	£37.50	£187.50
380	1600	320	29/11/2019	Kent S SC HH	BACS	£43.00	£7.17	£35.83
382	1600	320	01/11/2019	Emsley SC HH	Card	£7.50	£1.25	£6.25
383	1600	320	05/11/2019	Table Tennis SC HH	Card	£48.00	£8.00	£40.00
384	1600	320	06/11/2019	P Kulig SC HH	Card	£30.00	£5.00	£25.00

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385	1600	320	07/11/2019	L Carter SC HH	Card	£10.00	£1.67	£8.33
385	1600	320	07/11/2019	MWHG SC HH	Card	£18.00	£3.00	£15.00
386	1600	320	08/11/2019	A Beckwith Art Class SC HH	Card	£150.00	£25.00	£125.00
387	1600	320	11/11/2019	D Shenanigans SC HH	Card	£86.00	£14.33	£71.67
387	1600	320	11/11/2019	G Woods SC HH	Card	£6.50	£1.08	£5.42
388	1600	320	12/11/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
389	1600	320	13/11/2019	L Streeter SC HH	Card	£26.00	£4.33	£21.67
390	1600	320	14/11/2019	C Langford SC HH	Card	£46.00	£7.67	£38.33
392	1600	320	19/11/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
394	1600	320	25/11/2019	M Dorday SC HH	Card	£16.00	£2.67	£13.33
395	1600	320	26/11/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
396	1600	320	21/11/2019	Selsey Rehab SC HH	BACS	£200.00	£33.33	£166.67
<b>COST CENTRE 400 - EVENTS</b>								
348	1825	400	08/11/2019	Williow Lantern Workshop tickets x 1	Cash/Chq	£2.00	£0.00	£2.00
357	1800	400	08/11/2019	Youth Dream - Selsey Festival Participants fee	BACS	£10.00	£0.00	£10.00
358	1825	400	13/11/2019	Ticketsource - Willow Workshop 9/11/19	BACS	£24.00	£0.00	£24.00
368	1825	400	20/11/2019	Ticketsource - Willow Workshop 16/11/19	BACS	£50.00	£0.00	£50.00
381	1825	400	29/11/2019	Freeman A - Xmas pitch	BACS	£50.00	£0.00	£50.00
<b>COST CENTRE 420 - DESTINATION SELSEY PROJECT</b>								
351	1200	420	01/11/2019	Chichester District Council cont to Destination Selsey	BACS	£22,701.46	£0.00	£22,701.46
					<b>TOTALS</b>	<b>£31,500.66</b>	<b>£1,227.00</b>	<b>£30,273.66</b>