

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

COST CENTRE 100 - CENTRAL ADMINISTRATION & GOVERNANCE										
V/N	Code	CC	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
566	4085	100	Office World UK	STC laminating pouches	BACS	20/12/2019	£13.56	£2.26	£11.30	C102.18
567	4085	100	Office World UK	STC labels/ copier paper	BACS	20/12/2019	£85.06	£14.18	£70.88	C102.18
567	4100	100	Office World UK	Business Plan envelopes x 5,500	BACS	20/12/2019	£241.56	£40.26	£201.30	C102.18
568	4085	100	Office World UK	STC ink/paper/diarys	BACS	20/12/2019	£129.59	£21.60	£107.99	C102.18
569	4080	100	Recenseo Ltd	SW website hosting & main November 2019	BACS	20/12/2019	£96.00	£16.00	£80.00	C102.18
571	4070	100	Chichester District Council	200 trade sacks	BACS	20/12/2019	£427.50	£0.00	£427.50	C102.18
573	4105	100	Barclays Bank PLC	Bank charges 14/10-12/11/19	DDR	05/12/2019	£30.03	£0.00	£30.03	C102.18
578	4065	100	Aztec Computers	STC IT support November 19	BACS	20/12/2019	£108.00	£18.00	£90.00	C102.18
579	4065	100	Aztec Computers	IT contract server main & back up November 19	BACS	20/12/2019	£537.30	£89.55	£447.75	C102.18
592	4095	100	Premium Credit	STC Insurance December 19	DDR	02/12/2019	£818.74	£0.00	£818.74	C102.18
593	4100	100	Ginger Signs - XL Graphics	Business Plan posting labels	BACS	20/12/2019	£504.43	£84.07	£420.36	C102.18
594	4065	100	Rialtas Business Solutions Ltd	Making Tax for VAT Digital support	BACS	20/12/2019	£70.80	£11.80	£59.00	C102.18
595	4065	100	Rialtas Business Solutions Ltd	Booking software annual support	BACS	20/12/2019	£77.59	£12.93	£64.66	C102.18
605	4065	100	Aztec Computers	Laptop, monitor & software for DL	BACS	20/12/2019	£1,134.00	£189.00	£945.00	C102.18
614	4075	100	Focus Group	STC call charges to 30/11/19	DDR	24/12/2019	£132.28	£22.05	£110.23	C102.18
615	4100	100	Selsey Press	A4 Business Plans x 5,500 copies	BACS	20/12/2019	£1,821.00	£0.00	£1,821.00	C102.18
621	4000	100	West Sussex County Council	STC Pension Cont Dec 19	BACS	20/12/2019	£3,868.41	£0.00	£3,868.41	C102.18
622	4000	100	HMRC	STC PAYE Dec 19	BACS	20/12/2019	£3,537.52	£0.00	£3,537.52	C102.18
623	4000	100	Salaries	STC salaries Dec 19	BACS	20/12/2019	£11,894.24	£0.00	£11,894.24	C102.18
630	4070	100	Cash	STC petty cash top up	Chq 109731	10/12/2019	£80.73	£0.00	£80.73	C102.18
COST CENTRE 200 - CINEMA										
577	4300	200	Moviola Ltd	Red Joan - Film fee	BACS	20/12/2019	£107.00	£17.67	£89.33	C102.18
597	4310	200	Booker	Cinema bar stock	DDR	04/12/2019	£127.42	£21.24	£106.18	C102.18
598	4300	200	Moviola Ltd	Yesterday - Film fee	BACS	20/12/2019	£110.50	£18.25	£92.25	C102.18
COST CENTRE 220 - COMMUNITY AMENITIES										
604	4375	220	LITE Ltd	Splice connector for 13mm rope x 100	BACS	20/12/2019	£42.00	£7.00	£35.00	C102.18
606	4350	220	SSE Southern Electric	Street lighting 2/11-2/12/19	DDR	20/12/2019	£148.46	£7.06	£141.40	C102.18
COST CENTRE 240 - VEHICLES & EQUIPMENT										
575	4405	240	Right Fuelcard	Fuel 21/11/19	DDR	02/12/2019	£111.84	£18.64	£93.20	C102.18
576	4400	240	Lex Autolease	Tipper lease December 19	DDR	02/12/2019	£381.55	£63.59	£317.96	C102.18
582	4400	240	Acacia Groundcare	Water Bowser Lease November 19	BACS	20/12/2019	£112.50	£18.75	£93.75	C102.18
583	4400	240	Acacia Groundcare	Mower / chipper lease November 19	BACS	20/12/2019	£876.00	£146.00	£730.00	C102.18
631	4405	240	Right Fuelcard	Fuel 12/12/19	DDR	23/12/2019	£114.24	£19.04	£95.20	C102.18
COST CENTRE 260 - OPEN SPACES & EQUIPMENT										
603	4460	260	M H Kennedy & Son Ltd	Hedge cutting	BACS	20/12/2019	£450.00	£75.00	£375.00	C102.18
611	4605	260	Castle Water	MGP supply December 19	DDR	09/12/2019	£12.86	£0.00	£12.86	C102.18
612	4455	260	TRP Glazing Ltd	Bus Shelter glass replacement	BACS	20/12/2019	£379.99	£63.33	£316.66	C102.18

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629	4455	260	Crucial Environmental Ltd	Removal/disposal of asbestos from Manor Road	Chq 109730	10/12/2019	£342.00	£57.00	£285.00	C102.18
COST CENTRE 300 - TOWN HALL COMPLEX										
584	4600	300	Chichester District Council	ND rates STC THC December 19	DDR	16/12/2019	£491.00	£0.00	£491.00	C102.18
588	4610	300	EDF Energy	STC Electric December 19	DDR	02/12/2019	£555.00	£92.50	£462.50	C102.18
601	4620	300	Nviro	STC cleaning cont December 19	BACS	20/12/2019	£579.12	£96.52	£482.60	C102.18
602	4630	300	Churches Fire Security Ltd	STC fire service December 19	BACS	20/12/2019	£295.07	£49.18	£245.89	C102.18
617	4605	300	Business Stream	STC MH & CC waste Dec 19	DDR	21/12/2019	£366.41	£0.00	£366.41	C102.18
618	4605	300	Business Stream	STC Off & Exh waste Dec 19	DDR	21/12/2019	£239.22	£0.00	£239.22	C102.18
620	4615	300	Chichester District Council	STC waste collection Dec 19	DDR	07/12/2019	£31.60	£0.00	£31.60	C102.18
628	4640	300	Hobdens Property Management Ltd	STC Damage Waiver Bond refund	Chq 109729	10/12/2019	£150.00	£0.00	£150.00	C102.18
633	4605	300	Castle Water	Off & Exh supply Dec 19	DDR	30/12/2019	£42.31	£0.00	£42.31	C102.18
634	4605	300	Castle Water	LH & CC supply Dec 19	DDR	30/12/2019	£12.57	£0.00	£12.57	C102.18
COST CENTRE 310 - OTHER BUILDINGS & LAND										
585	4600	310	Chichester District Council	ND rates WY Store December 19	DDR	16/12/2019	£255.00	£0.00	£255.00	C102.18
587	4610	310	EDF Energy	WY WC Electric December 19	DDR	02/12/2019	£71.00	£3.38	£67.62	C102.18
589	4610	310	EDF Energy	Rec Store Plot 2 December 19	DDR	02/12/2019	£13.00	£0.62	£12.38	C102.18
590	4610	310	EDF Energy	Rec Store Plot 1 December 19	DDR	02/12/2019	£37.00	£1.76	£35.24	C102.18
591	4605	310	Business Stream	WY WC waste water December 19	DDR	02/12/2019	£28.00	£0.00	£28.00	C102.18
608	4605	310	Castle Water	Park Lane supply December 19	DDR	09/12/2019	£7.16	£0.00	£7.16	C102.18
609	4605	310	Castle Water	WY WC supply December 19	DDR	09/12/2019	£14.48	£0.00	£14.48	C102.18
610	4605	310	Castle Water	Mill Lane supply December 19	DDR	09/12/2019	£37.15	£0.00	£37.15	C102.18
636	4610	310	EDF Energy	Mill Lane Store Dec 19	DDR	30/12/2019	£1.00	£0.05	£0.95	C102.18
COST CENTRE 320 - SELSEY CENTRE										
572	4100	320	JPI Media Publishing Ltd	SC table top sale adverts	BACS	20/12/2019	£86.88	£14.48	£72.40	C102.18
574	4630	320	Southdowns Security & Electrical	SC emergency light repairs	BACS	20/12/2019	£608.00	£0.00	£608.00	C102.18
580	4630	320	Kew Electricals	SC lamps x 9 packs	BACS	20/12/2019	£82.62	£13.77	£68.85	C102.18
581	4630	320	Paine Manwaring Ltd	Community Nursery underfloor heating repairs	BACS	20/12/2019	£187.20	£31.20	£156.00	C102.18
586	4600	320	Chichester District Council	ND rates SC December 19	DDR	16/12/2019	£957.00	£0.00	£957.00	C102.18
592	4095	320	Premium Credit	SC Insurance December 19	DDR	02/12/2019	£114.59	£0.00	£114.59	C102.18
601	4620	320	Nviro	SC cleaning cont December 19	BACS	20/12/2019	£653.39	£108.90	£544.49	C102.18
607	4625	320	Booker	SC vending machine sundries	DDR	11/12/2019	£185.17	£24.05	£161.12	C102.18
614	4075	320	Focus Group	SC call charges to 30/11/19	DDR	24/12/2019	£43.88	£7.31	£36.57	C102.18
619	4615	320	Chichester District Council	SC waste collection Dec 19	DDR	07/12/2019	£56.00	£0.00	£56.00	C102.18
621	4000	320	West Sussex County Council	SC Penison Cont Dec 19	BACS	20/12/2019	£710.73	£0.00	£710.73	C102.18
622	4000	320	HMRC	SC PAYE Dec 19	BACS	20/12/2019	£386.57	£0.00	£386.57	C102.18
623	4000	320	Salaries	SC salaries Dec 19	BACS	20/12/2019	£2,206.12	£0.00	£2,206.12	C102.18
624	4455	320	Buildbase	SC - screws and glue for repairs	BACS	20/12/2019	£6.11	£1.02	£5.09	C102.18
626	4610	320	EDF Energy	SC Electric Dec 19	DDR	16/12/2019	£336.00	£56.00	£280.00	C102.18
635	4605	320	Castle Water	SC supply Dec 19	DDR	30/12/2019	£27.33	£0.00	£27.33	C102.18
637	4625	320	Worldpay	PDQ charges Dec 19	DDR	19/12/2019	£49.49	£5.75	£43.74	C102.18

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638	1600	320	C English	SC Hall hire refund	Chq 109733	18/12/2019	£28.50	£4.75	£23.75	C102.18	
COST CENTRE 400 - EVENTS											
596	4925	400	Invictus Security	Christmas event - supply of static guard	BACS	20/12/2019	£360.00	£0.00	£360.00	C102.18	
600	4925	400	Arbus Ltd	Xmas event - barriers	BACS	20/12/2019	£231.00	£38.50	£192.50	C102.18	
616	4925	400	Townsend Sounds	Stage & lighting for Xmas event	BACS	20/12/2019	£250.00	£0.00	£250.00	C102.18	
627	4925	400	TS Sturdy	Xmas event Band performance	Chq 109728	03/12/2019	£150.00	£0.00	£150.00	C102.18	
632	4925	400	Sally Dines	Xmas window comp winner 2019	Chq 109732	17/12/2019	£100.00	£0.00	£100.00	C102.18	
COST CENTRE 420 - DESTINATION SELSEY PROJECT											
625	4950	420	Unipro Ltd	Destination Selsey - Phase 1 website design	BACS	20/12/2019	£14,994.00	£2,499.00	£12,495.00	C70.19	
COST CENTRE 510 - SEAS THE DAY PROJECT											
599	4800	510	Chichester District Council	Seas The Day Project - Medmerry talk staff costs	BACS	20/12/2019	£72.00	£0.00	£72.00	C102.18	
COST CENTRE 520 - PHOTO ARCHIVE PROJECT											
570	4805	520	West Sussex County Council	Selsey Photo Archive Project Training Days	BACS	20/12/2019	£250.00	£0.00	£250.00	C102.18	
COST CENTRE 530 - FFS FUEL POVERTY PROJECT											
613	4810	530	Solesco Cooperative Ltd	SW Energy Advice Desk December 19	BACS	20/12/2019	£412.80	£0.00	£412.80	C102.18	
							TOTAL	£55,696.17	£4,103.01	£51,593.16	

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

COST CENTRE 100 - CENTRAL ADMINISTRATION & GOVERNANCE								
V/N	Code	CC	Date	Payee	Payment type	Total	VAT	NETT
397	1600	100	06/12/2019	STC various hall hire	Cash/Chq	£1,323.33	£220.56	£1,102.77
397	1105	100	06/12/2019	STC printing	Cash/Chq	£2.70	£0.00	£2.70
398	1105	100	06/12/2019	STC printing	Cash/Chq	£0.90	£0.00	£0.90
398	1105	100	06/12/2019	Trade sack sales x 10	Cash/Chq	£28.50	£0.00	£28.50
408	1105	100	20/12/2019	STC printing	Cash/Chq	£0.50	£0.00	£0.50
411	1305	100	16/12/2019	East Wittering Xmas tree delivery	BACS	£25.00	£0.00	£25.00
415	1105	100	20/12/2019	3 x STC maps	Cash/Chq	£15.00	£0.00	£15.00
415	1105	100	20/12/2019	2 x clear sack sales	Cash/Chq	£1.25	£0.00	£1.25
428	1090	100	31/12/2019	Bank Interest Paid Gross	BACS	£913.94	£0.00	£913.94
COST CENTRE 200 - CINEMA								
397	1300	200	06/12/2019	Cinema tickets x 27 - Red Joan	Cash/Chq	£135.00	£0.00	£135.00
397	1505	200	06/12/2019	Cinema bar - Red Joan	Cash/Chq	£56.00	£9.33	£46.67
400	1300	200	04/12/2019	Ticketsource - Red Joan x 2	BACS	£10.00	£0.00	£10.00
COST CENTRE 300 - TOWN HALL COMPLEX								
403	1600	300	03/12/2019	Selsey Community Forum STC HH	BACS	£107.00	£17.83	£89.17
405	1600	300	06/12/2019	Slimming World STC HH	BACS	£295.00	£49.17	£245.83
408	1600	300	20/12/2019	STC various hall hire	Cash/Chq	£100.00	£16.67	£83.33
415	1600	300	20/12/2019	STC various hall hire	Cash/Chq	£30.00	£5.00	£25.00
426	1600	300	27/12/2019	Donna Johnson STC HH	Card	£36.00	£6.00	£30.00
426	1615	300	27/12/2019	Donna Johnson STC DWB	Card	£300.00	£0.00	£300.00
COST CENTRE 310 - OTHER BUILDINGS & LAND								
410	1655	310	13/12/2019	Cluttons Vodafone phone mast rent Dec 19	BACS	£142.31	£0.00	£142.31
COST CENTRE 320 - SELSEY CENTRE								
399	1600	320	06/12/2019	SC various hall hire	Cash/Chq	£599.00	£99.83	£499.17
399	1605	320	06/12/2019	SC various hall hire NFY	Cash/Chq	£159.32	£26.55	£132.77
399	1305	320	06/12/2019	SC vending machine	Cash/Chq	£77.65	£12.94	£64.71
399	1305	320	06/12/2019	SC teas and coffee	Cash/Chq	£61.80	£10.30	£51.50
401	1700	320	02/12/2019	Selsey Community Nursery rent December 19	BACS	£1,650.00	£275.00	£1,375.00
402	1600	320	02/12/2019	The Dance Club SC HH	BACS	£66.00	£11.00	£55.00
404	1600	320	05/12/2019	The Dance Club SC HH	BACS	£14.00	£2.33	£11.67

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405	1600	320	06/12/2019	Slimming World SC HH	BACS	£59.00	£9.83	£49.17
406	1600	320	10/12/2019	Selsey Rehab SC HH	BACS	£225.00	£37.50	£187.50
407	1600	320	10/12/2019	Boarer RN SC HH	BACS	£54.00	£9.00	£45.00
409	1600	320	12/12/2019	Gibbons TA SC HH	BACS	£198.00	£33.00	£165.00
412	1600	320	18/12/2019	MacArthur RJ SC HH	BACS	£100.00	£16.67	£83.33
413	1600	320	18/12/2019	MacArthur RJ SC HH	BACS	£50.00	£8.33	£41.67
414	1600	320	19/12/2019	Selsey Community Nursery SC HH	BACS	£114.00	£19.00	£95.00
416	1600	320	20/12/2019	SC various hall hire	Cash/Chq	£511.00	£85.17	£425.83
416	1305	320	20/12/2019	SC vending machine	Cash/Chq	£39.00	£6.50	£32.50
418	1600	320	02/12/2019	A Rapsa SC HH	Card	£30.00	£5.00	£25.00
419	1600	320	03/12/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
419	1600	320	03/12/2019	Labrador Rescue SC HH	Card	£23.00	£3.83	£19.17
420	1600	320	04/12/2019	C Ayling SC HH	Card	£25.00	£4.17	£20.83
421	1600	320	10/12/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
422	1600	320	13/12/2019	U3A SC HH	Card	£50.00	£8.33	£41.67
423	1600	320	16/12/2019	M Norris SC HH	Card	£30.00	£5.00	£25.00
424	1600	320	17/12/2019	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
425	1600	320	24/12/2019	Table Tennis SC HH	Card	£48.00	£8.00	£40.00
425	1600	320	24/12/2019	Marjorie Cobby House SC HH	Card	£151.00	£25.17	£125.83
427	1600	320	30/12/2019	C Langford SC HH	Card	£14.00	£2.33	£11.67
COST CENTRE 400 - EVENTS								
417	1825	400	23/12/2019	The Wicked Burger Company Xmas event pitch 19	BACS	£75.00	£0.00	£75.00
					TOTALS	£8,108.20	£1,076.34	£7,031.86