

**STC EXPENDITURE BY COST CENTRE
1ST JANUARY TO 31ST JANUARY 2020**

COST CENTRE 100 - CENTRAL ADMINISTRATION & GOVERNANCE										
V/N	Code	CC	Payee	Description	Payment ty	Date	Total	VAT	Net	MinNo.
648	4095	100	Premium Credit	STC Insurance Jan 20	DDR	02/01/2020	£818.74	£0.00	£818.74	C102.18
655	4075	100	Focus Group	STC call charges to 31/12/19	DDR	24/01/2020	£120.87	£20.14	£100.73	C102.18
662	4070	100	Cash	STC petty cash top up	Chq 109737	08/01/2020	£63.37	£0.00	£63.37	C102.18
666	4105	100	Barclays Bank PLC	Bank charges 13/11-12/12/19	DDR	09/01/2020	£54.68	£0.00	£54.68	C102.18
668	4085	100	BNP Paribas	Photocopier lease Jan 20	DDR	30/01/2020	£215.83	£35.97	£179.86	C102.18
671	4065	100	Aztec Computers	SelseyWorks domain name renewal	BACS	22/01/2020	£48.00	£8.00	£40.00	C102.18
672	4065	100	Aztec Computers	STC IT support Dec 19	BACS	22/01/2020	£108.00	£18.00	£90.00	C102.18
673	4065	100	Aztec Computers	IT contract server main & back up Dec 19	BACS	22/01/2020	£531.18	£88.53	£442.65	C102.18
677	4635	100	Wightman & Parrish	STC cleaning materials	BACS	22/01/2020	£83.21	£13.87	£69.34	C102.18
682	4000	100	Salaries	STC salaries Jan 20	BACS	22/01/2020	£11,519.39	£0.00	£11,519.39	C102.18
683	4000	100	HMRC	STC PAYE Jan 20	BACS	22/01/2020	£3,371.51	£0.00	£3,371.51	C102.18
684	4000	100	West Sussex County Council	STC Pension Cont Jan 20	BACS	22/01/2020	£3,810.26	£0.00	£3,810.26	C102.18
COST CENTRE 200 - CINEMA										
654	4300	200	Moviola Ltd	Judy - Film fee	BACS	22/01/2020	£181.70	£29.67	£152.03	C102.18
COST CENTRE 220 - COMMUNITY AMENITIES										
659	4375	220	Frost Electricial	Xmas lighting electrical works	BACS	22/01/2020	£189.00	£31.50	£157.50	C102.18
665	4350	220	SSE Southern Electric	Street lighting 3/12-2/1/20	DDR	20/01/2020	£148.46	£7.06	£141.40	C102.18
691	4395	220	Manhood Wildlife & Heritage G	Plaques refurbishment project	Chq 109741	22/01/2020	£1,000.00	£0.00	£1,000.00	C86/19
COST CENTRE 240 - VEHICLES & EQUIPMENT										
663	4405	240	Cash	Vehicle tax HK60 NVO	Chq 109736	07/01/2020	£260.00	£0.00	£260.00	C102.18
667	4400	240	Lex Autolease	Tipper lease Jan 20	DDR	02/01/2020	£381.55	£63.59	£317.96	C102.18
674	4400	240	Acacia Groundcare	Mower / chipper lease Dec 19	BACS	22/01/2020	£876.00	£146.00	£730.00	C102.18
675	4400	240	Acacia Groundcare	Water Bowser Lease Dec 19	BACS	22/01/2020	£112.50	£18.75	£93.75	C102.18
685	4405	240	Right Fuelcard	Fuel 14/01/20	DDR	27/01/2020	£114.94	£19.16	£95.78	C102.18
686	4405	240	Hendy Group Ltd	YP18 FCG service	Chq 109740	22/01/2020	£360.98	£60.16	£300.82	C102.18
COST CENTRE 260 - OPEN SPACES & EQUIPMENT										
645	4605	260	Castle Water	MGP supply Jan 20	DDR	08/01/2020	£7.89	£0.00	£7.89	C102.18
COST CENTRE 300 - TOWN HALL COMPLEX										
642	4610	300	EDF Energy	STC Electric Jan 20	DDR	02/01/2020	£555.00	£92.50	£462.50	C102.18
651	4600	300	Chichester District Council	ND rates STC THC Jan 20	DDR	15/01/2020	£491.00	£0.00	£491.00	C102.18

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658	4615	300	Chichester District Council	STC waste collection Jan 20	DDR	27/01/2020	£31.60	£0.00	£31.60	C102.18
660	4630	300	Frost Electrical	STC electrical testing	BACS	22/01/2020	£1,811.40	£301.90	£1,509.50	C102.18
661	4630	300	South Coast Refrigeration Serv	STC Heating maintenance cont Jan 20	Chq 109735	07/01/2020	£140.00	£23.33	£116.67	C102.18
664	4640	300	D Johnson	STC Damage Waiver Bond refund	Chq 109734	07/01/2020	£300.00	£0.00	£300.00	C102.18
669	4620	300	Nviro	STC cleaning cont Jan 20	BACS	22/01/2020	£579.12	£96.52	£482.60	C102.18
681	4630	300	South Coast Refrigeration Serv	STC repairs to heating unit	BACS	22/01/2020	£132.00	£22.00	£110.00	C102.18
687	4640	300	Mr R Lamdin	STC Damage Waiver Bond refund	Chq 109739	22/01/2020	£150.00	£0.00	£150.00	C102.18
689	4605	300	Castle Water	LH & CC supply Jan 20	DDR	28/01/2020	£13.00	£0.00	£13.00	C102.18
COST CENTRE 310 - OTHER BUILDINGS & LAND										
640	4610	310	EDF Energy	Rec Store Plot 1 Jan 20	DDR	02/01/2020	£37.00	£1.76	£35.24	C102.18
641	4610	310	EDF Energy	Rec Store Plot 2 Jan 20	DDR	02/01/2020	£13.00	£0.62	£12.38	C102.18
643	4610	310	EDF Energy	WY WC Electric Jan 20	DDR	02/01/2020	£71.00	£3.38	£67.62	C102.18
644	4605	310	Castle Water	Park Lane supply Jan 20	DDR	08/01/2020	£7.16	£0.00	£7.16	C102.18
646	4605	310	Castle Water	Mill Lane supply Jan 20	DDR	08/01/2020	£10.87	£0.00	£10.87	C102.18
647	4605	310	Castle Water	WY WC supply Jan 20	DDR	08/01/2020	£8.89	£0.00	£8.89	C102.18
649	4600	310	Chichester District Council	ND rates WY Store Jan 20	DDR	15/01/2020	£255.00	£0.00	£255.00	C102.18
690	4610	310	EDF Energy	Mill Lane Store Jan 20	DDR	28/01/2020	£1.00	£0.05	£0.95	C102.18
COST CENTRE 320 - SELSEY CENTRE										
648	4095	320	Premium Credit	SC Insurance Jan 20	DDR	02/01/2020	£114.59	£0.00	£114.59	C102.18
650	4600	320	Chichester District Council	ND rates SC Jan 20	DDR	15/01/2020	£957.00	£0.00	£957.00	C102.18
652	4710	320	Security 201 Ltd	Selsey Community Nursery alarm service Jan 20	BACS	22/01/2020	£408.32	£68.05	£340.27	C102.18
653	4710	320	Security 201 Ltd	SC Alarm Service	BACS	22/01/2020	£124.74	£20.79	£103.95	C102.18
655	4075	320	Focus Group	SC call charges to 31/12/19	DDR	24/01/2020	£42.81	£7.14	£35.67	C102.18
656	4625	320	Worldpay	PDQ charges Jan 20	DDR	21/01/2020	£54.92	£6.65	£48.27	C102.18
657	4615	320	Chichester District Council	SC waste collection Jan 20	DDR	27/01/2020	£56.00	£0.00	£56.00	C102.18
669	4620	320	Nviro	SC cleaning cont Jan 20	BACS	22/01/2020	£653.39	£108.90	£544.49	C102.18
670	4700	320	Wightman & Parrish	SC cleaning materials	BACS	22/01/2020	£63.42	£10.57	£52.85	C102.18
676	4455	320	Buildbase	Screws/washers/post mix - SC bin bay repairs	BACS	22/01/2020	£21.00	£3.50	£17.50	C102.18
678	4610	320	EDF Energy	SC Electric Jan 20	DDR	15/01/2020	£336.00	£56.00	£280.00	C102.18
682	4000	320	Salaries	SC salaries Jan 20	BACS	22/01/2020	£2,091.11	£0.00	£2,091.11	C102.18
683	4000	320	HMRC	SC PAYE Jan 20	BACS	22/01/2020	£305.79	£0.00	£305.79	C102.18
684	4000	320	West Sussex County Council	SC Penison Cont Jan 20	BACS	22/01/2020	£660.87	£0.00	£660.87	C102.18

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688	4605	320	Castle Water	SC supply Jan 20	DDR	28/01/2020	£51.23	£0.00	£51.23	C102.18
694	4705	320	British Gas - BGB Services	Selsey Community Nursery new boiler plan Jan 20	DDR	10/01/2020	£374.50	£62.42	£312.08	C102.18
COST CENTRE 520 - PHOTO ARCHIVE PROJECT										
679	4805	520	Mr Harry SS Finn	Selsey Photo Archive Project stage 2 development	Chq 109738	14/01/2020	£1,000.00	£0.00	£1,000.00	C102.18
692	4805	520	Mr Martin Hayes	Selsey Photo Archive sundry expenses	Chq 109743	24/01/2020	£79.46	£0.00	£79.46	C102.18
693	4805	520	Mr Joe Savill	Selsey Photo Archive - labels	Chq 109742	24/01/2020	£5.37	£0.00	£5.37	C102.18
COST CENTRE 530 - FFS FUEL POVERTY PROJECT										
639	4810	530	XL Graphics - Ginger Signs	Fuel Poverty Program leaflets x 5000	BACS	22/01/2020	£87.73	£0.00	£87.73	C102.18
680	4810	530	Solesco Cooperative Ltd	SW Energy Advice Desk Jan 20	BACS	22/01/2020	£413.20	£0.00	£413.20	C102.18
						TOTALS	£36,886.55	£1,446.48	£35,440.07	

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COST CENTRE 100 - CENTRAL ADMINISTRATION & GOVERNANCE								
V/N	Code	CC	Date	Payee	Payment type	Total	VAT	NETT
429	1105	100	10/01/20	STC printing	Cash/chq	£2.40	£0.00	£2.40
429	1110	100	10/01/20	SSE Mill Lane refund	Cash/chq	£929.16	£154.86	£774.30
430	1105	100	24/01/20	STC printing	Cash/chq	£1.20	£0.00	£1.20
430	1105	100	24/01/20	Clear sacks x 10	Cash/chq	£6.30	£0.00	£6.30
444	1076	100	14/01/20	Chichester District Council Precept 19/20	BACS	£17,230.65	£0.00	£17,230.65
448	1105	100	24/01/20	STC printing	Cash/chq	£1.00	£0.00	£1.00
448	1105	100	24/01/20	Clear sacks x 1	Cash/chq	£0.65	£0.00	£0.65
448	1105	100	24/01/20	Leaflet sale	Cash/chq	£2.00	£0.00	£2.00
COST CENTRE 200 - CINEMA								
429	1300	200	10/01/20	Cinema tickets Judy x 51	Cash/chq	£255.00	£0.00	£255.00
429	1300	200	10/01/20	Cinema tickets Downton Abbey x 3	Cash/chq	£15.00	£0.00	£15.00
429	1505	200	10/01/20	Cinema bar - Judy	Cash/chq	£108.50	£18.08	£90.42
446	1300	200	15/01/20	TicketSource - Judy x 13	BACS	£65.00	£0.00	£65.00
COST CENTRE 220 - COMMUNITY AMENITIES								
429	1110	220	10/01/20	SSE Xmas lights electric refund	Cash/chq	£52.08	£2.48	£49.60
COST CENTRE 300 - TOWN HALL COMPLEX								
429	1600	300	10/01/20	STC various hall hire	Cash/chq	£181.00	£30.17	£150.83
430	1600	300	24/01/20	STC various hall hire	Cash/chq	£185.00	£30.83	£154.17
430	1605	300	24/01/20	STC various hall hire NFY	Cash/chq	£19.00	£3.17	£15.83
435	1615	300	08/01/20	Target Professional STC Damage Waiver Bond	BACS	£150.00	£0.00	£150.00
437	1600	300	09/01/20	Slimming World STC HH	BACS	£308.00	£51.33	£256.67
438	1600	300	10/01/20	Chichester District Council STC HH	BACS	£150.00	£25.00	£125.00
452	1605	300	28/01/20	Forest Schools STC HH NFY	BACS	£150.00	£25.00	£125.00
452	1615	300	28/01/20	Forest Schools STC DWB	BACS	£150.00	£0.00	£150.00
453	1605	300	28/01/20	Forest Schools STC HH NFY	BACS	£150.00	£25.00	£125.00
453	1615	300	28/01/20	Forest Schools STC HH DWB	BACS	£150.00	£0.00	£150.00
463	1600	300	14/01/20	R Lamdin STC HH	Card	£22.00	£3.67	£18.33
463	1615	300	14/01/20	R Lamdin STC DWB	Card	£150.00	£0.00	£150.00
COST CENTRE 310 - OTHER BUILDINGS & LAND								
456	1655	310	30/01/20	Cluttons Vodafone phone mast rent Jan 20	BACS	£142.27	£0.00	£142.27

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COST CENTRE 320 - SELSEY CENTRE								
431	1600	320	10/01/20	SC various hall hire	Cash/chq	£553.00	£92.17	£460.83
431	1305	320	10/01/20	SC teas & coffees	Cash/chq	£59.10	£9.85	£49.25
432	1700	320	02/01/20	Selsey Community Nursery rent Jan 20	BACS	£1,650.00	£275.00	£1,375.00
433	1600	320	07/01/20	Chichester District Council SC HH	BACS	£234.00	£39.00	£195.00
434	1600	320	08/01/20	Health Driven SC HH	BACS	£72.00	£12.00	£60.00
436	1600	320	09/01/20	First Fitness Plus SC HH	BACS	£88.00	£14.67	£73.33
438	1600	320	10/01/20	Chichester District Council SC HH	BACS	£150.00	£25.00	£125.00
439	1600	320	13/01/20	Kent S SC HH	BACS	£43.00	£7.17	£35.83
440	1600	320	13/01/20	Boarer RN SC HH	BACS	£54.00	£9.00	£45.00
441	1600	320	14/01/20	The Dance Club SC HH	BACS	£15.00	£2.50	£12.50
442	1600	320	14/01/20	Health Driven SC HH	BACS	£72.00	£12.00	£60.00
443	1600	320	14/01/20	Selsey Rehab SC HH	BACS	£200.00	£33.33	£166.67
445	1600	320	15/01/20	The Dance Club SC HH	BACS	£60.00	£10.00	£50.00
447	1600	320	17/01/20	Selsey Community Forum SC HH	BACS	£25.00	£4.17	£20.83
449	1600	320	24/01/20	SC various hall hire	Cash/chq	£462.00	£77.00	£385.00
449	1305	320	24/01/20	SC printing	Cash/chq	£1.80	£0.00	£1.80
449	1305	320	24/01/20	SC teas & coffees	Cash/chq	£42.30	£7.05	£35.25
449	1305	320	24/01/20	SC vending machine	Cash/chq	£63.00	£10.50	£52.50
450	1600	320	24/01/20	The Dance Club SC HH	BACS	£180.00	£30.00	£150.00
451	1600	320	27/01/20	First Fitness Plus SC HH	BACS	£88.00	£14.67	£73.33
454	1600	320	29/01/20	The Dance Club SC HH	BACS	£15.00	£2.50	£12.50
455	1600	320	29/01/20	The Dance Club SC HH	BACS	£60.00	£10.00	£50.00
457	1600	320	30/01/20	MacArthur RJ SC HH	BACS	£100.00	£16.67	£83.33
458	1600	320	30/01/20	MacArthur RJ SC HH	BACS	£100.00	£16.67	£83.33
459	1600	320	31/01/20	Manhood Wildlife & Heritage Group SC HH	BACS	£180.00	£30.00	£150.00
460	1600	320	07/01/20	Table Tennis SC HH	Card	£18.00	£3.00	£15.00
461	1600	320	09/01/20	Manhood Wildlife & Heritage Group SC HH	Card	£7.00	£1.17	£5.83
461	1600	320	09/01/20	S Bringloe SC HH	Card	£44.00	£7.33	£36.67
462	1600	320	13/01/20	U3A Skittles SC HH	Card	£105.00	£17.50	£87.50
463	1600	320	14/01/20	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
463	1605	320	14/01/20	Table Tennis SC HH NFY	Card	£20.00	£3.33	£16.67

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463	1600	320	14/01/20	Mal SC HH	Card	£4.00	£0.67	£3.33
464	1600	320	21/01/20	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
465	1600	320	17/01/20	A Beckwith Art Class SC HH	Card	£150.00	£25.00	£125.00
465	1605	320	17/01/20	Labrador Rescue SC HH NFY	Card	£46.00	£7.67	£38.33
465	1600	320	17/01/20	U3A Skittles SC HH	Card	£50.00	£8.33	£41.67
466	1600	320	29/01/20	Table Tennis SC HH	Card	£54.00	£9.00	£45.00
466	1600	320	29/01/20	S Bringloe SC HH	Card	£44.00	£7.33	£36.67
467	1605	320	30/01/20	T Cullen SC HH NFY	Card	£15.00	£2.50	£12.50
467	1600	320	30/01/20	I Peiris SC HH	Card	£26.00	£4.33	£21.67
					TOTALS	£25,834.41	£1,245.67	£24,588.74