

# Payment Authorisation Listing – December 2018

## Committees:

FAR = Finance, Administration & Remuneration

KWCC = Kings Worthy Community Centre

PC = Parish Council

P&H = Planning & Highways

R&A = Recreation & Amenities

## Payments to be authorised

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
16/12/2018	FAR	Worthys Conservation Volunteers	Grant for insurance and replacement of old tools	Grants	£300.00	£0.00
16/12/2018	FAR	Victim Support	Grant	Grants	£200.00	£0.00
16/12/2018	FAR	Citizens Advice	Grant	Grants	£1,000.00	£0.00
16/12/2018	FAR	Kings Worthy Guiding	Grant for new programme resourcing	Grants	£860.20	£0.00
16/12/2018	R&A	Worthys Community Shed	hedgehog houses	Open Spaces management	£51.00	£0.00
16/12/2018	R&A THMC	MRS Services	monthly maintenance and down pipes at Tubbs Hall	Open Spaces management	327.25 390.42	£0.00
16/12/2018	P&H	Hampshire County Council	Street lighting	street lighting	£3,291.24	£0.00
16/12/2018	THMC	Hampshire County Council	cleaning supplies	cleaning supplies	£135.88	£0.00
16/12/2018	THMC	Hampshire PAT Testing	PAT testing	Electrical & PAT testing	£131.28	£0.00

16/12/2018	R&A	Enverinmental Hygiene Services	3 bus shelters	Shelters	£36.00	£0.00
16/12/2018	R&A	Equip4work	cupboards and shelving for office	Office - capital expenditure	£1,574.40	£0.00
16/12/2018	R&A	Southern Testing	Eversley Park footpath survey	Grounds Maintenance	£1,638.24	£0.00
16/12/2018	FAR	GeoXphere	Parish on line subscription	subscriptions to professional bodies	£180.00	£0.00
16/12/2018						£0.00
16/12/2018	FAR	SLCC	annual membership	subscriptions to professional bodies	£156.00	£0.00
				<b>Total:</b>	<b>£5,838.32</b>	<b>£0.00</b>

## Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
01/11/2018	R&A	Business Stream	water rates Eversley Park	Water - Eversley Park	£9.76	£0.00
01/11/2018	THMC	Business Stream	water rates Eversley Park	Water - Tubbs Hall	£45.00	£0.00
01/11/2018	THMC	EDF	gas Tubbs Hall	gas Tubbs Hall	£81.00	£0.00
09/11/2018	THMC	Freeola	website/email service	website maintenance	£61.98	£0.00
15/11/2005	THMC	TLC	website service	website maintenance	£20.00	£0.00
16/11/2018	FAR	Sage	accountancy package	computer software	£64.80	£0.00
27/11/2018	R&A	Green Smile	grounds maintenace	Grounds Maintenance	£3,594.00	£0.00
30/11/2018	FAR	Plusnet	telehone	telephones and broadband	£46.92	£0.00

14/11/2018	THMC	British Gas	Electricity at Tubbs Hall	electricity Tubbs Hall	£127.08	£0.00
				<b>Total:</b>	<b>£4,050.54</b>	<b>£0.00</b>

## Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
21/12/2018	FAR	C Read	Salary December 18	Clerks' salary	£1,339.06	£0.00
21/12/2018	FAR	A Reeves	Salary December 18	Clerks' salary	£175.01	£0.00
21/12/2018	FAR	R Hanney	Salary December 18	Clerks' salary	£852.30	£0.00
21/12/2018	FAR	HMRC	National Insurance November	Employee NI	£499.34	£0.00
21/12/2018	FAR	HMRC	PAYE November	Employee PAYE	£671.75	£0.00
21/12/2018	FAR	Hampshire County Council	Pension November	Employer's Pension	£582.03	£0.00
				<b>Total:</b>	<b>£4,971.79</b>	<b>£0.00</b>