

# Payment Authorisation Listing – December 2019

## 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
01/11/2019	FAR	Box-it UK Ltd	Administration charge	Document Storage	£6.00	£0.00
07/11/2019	FAR	Hampshire Association of Local Councils	Appraisals training course	Staff & Councillor Training	£54.00	£0.00
16/11/2019	FAR	Parish Online	Mapping software annual subscription	Computer Software	£180.00	£0.00
19/11/2019	FAR (KWCC)	Discounted Cleaning Supplies Ltd	200x Clear refuse bags	Cleaning Supplies	£12.99	£0.00
19/11/2019	FAR (KWCC) / FAR	Amazon EU	LED spotlight bulb, labels and calculator	Electrical infrastructure & PAT testing / Printing / Small Office Equipment (under £100)	£25.94	£0.00
19/11/2019	P&H	Stocksigns Ltd	Battery charger for speed sign	CIL Projects (P&H)	£81.90	£0.00
20/11/2019	FAR	Bridge The Water Ltd	Tub of coffee	Miscellaneous Expenditure	£16.85	£0.00

20/11/2019	FAR	Viking Payments	Stamps, notepads and letter trays	Postage / Stationery / Miscellaneous Expenditure	£98.72	£0.00
20/11/2019	FAR	CSS Total Security Ltd	Call out to investigate problem with front door closer	External Doors	£96.00	£0.00
22/11/2019	FAR	Box-it UK Ltd	Storage (01/04/19 - 30/06/19)	Document Storage	£39.62	£0.00
22/11/2019	R&A	Tom Fisher Tree Care	Cut back trees at 2 Wesley Road	Tree Works	£600.00	£0.00
28/11/2019	R&A	Environmental Hygiene Services	3x Sanitising bus shelters	Shelters	£36.00	£0.00
29/11/2019	FAR	Viking Payments	Shredder oil, stationery, paper, cloths and cable ties	Stationery / Printing / Miscellaneous Expenditure	£32.34	£0.00
30/11/2019	FAR (KWCC)	Hampshire County Council	Toilets cleaner, toilet rolls, batteries, washin up bowl, mop buckets, sweeper and broomhead	Cleaning Supplies	£91.10	£0.00
30/11/2019	FAR	PCC of Kings Worthy	Parish magazine subscriptions	Subscriptions	£7.00	£0.00
01/12/2019	FAR	Victim Support	Grant for the purchase of security items	Grants to Village Organisations	£200.00	£0.00
02/12/2019	FAR	Christopher Read	Milk	Travel & Subsistence	£6.99	£0.00
03/12/2019	R&A	Tom Fisher Tree Care	Cut away branches by entrance to Hinton Park giving 2m vehicle access	Tree Works	£216.00	£0.00
04/12/2019	R&A	Defibshop	Replacement defibrillator pads for all units	Defibrillators	£475.20	£0.00
09/12/2019	FAR	Cllr Mandy Hallisey	Refreshments for December litter pick	Events	£17.10	£0.00

				<b>Total (all):</b>	<b>£2,293.75</b>	<b>£0.00</b>
--	--	--	--	---------------------	------------------	--------------

## Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
01/11/2019	FAR (KWCC)	EDF Energy	Gas -Tubbs Hall	Gas	£85.00	£0.00
01/11/2019	R&A	Business Stream	Water - Tubbs Hall	Water	£10.65	£0.00
08/11/2019	FAR	Freeola Ltd	Website & email hosting	Website/Email Expenses	£62.91	£0.00
12/11/2019	FAR (KWCC)	XLN Telecom	Phone & Broadband supply	Telephone & Broadband	£57.77	£0.00
15/11/2019	FAR (KWCC)	British Gas Lite	Electricity - Tubbs Hall	Electricity	£76.60	£0.00
15/11/2019	FAR	TLC Online	Website maintenance services	Website/Email Expenses	£20.00	£0.00
18/11/2019	FAR	Sage Software Ltd	SAGE accounting software	Computer Software	£26.40	£0.00
18/11/2019	FAR	Lloyds Bank Plc	Monthly card charges	Bank Charges and Interest	£6.00	£0.00
27/11/2019	R&A	Green Smile Ltd	Grounds maintenance service	Grounds maintenance	£3,594.00	£0.00
				<b>Total:</b>	<b>£3,939.33</b>	<b>£0.00</b>

## Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
25/12/2019	FAR	C Read	Salary	Employee Wages and Salaries	£1,603.35	£0.00
25/12/2019	FAR	Lucia Foster Found	Salary	Employee Wages and Salaries	£815.34	£0.00
19/12/2019	FAR	HMRC	National Insurance	NI	£395.74	£0.00
19/12/2019	FAR	HMRC	PAYE	PAYE	£181.00	£0.00

19/12/2019	FAR	Hampshire County Council	Pensions	Pensions	£920.10	£0.00
				<b>Total:</b>	<b>£3,915.53</b>	<b>£0.00</b>

## Procurement card payments

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
04/11/2019	FAR	Royal British Legion Poppy Appeal	Remembrance wreaths	Miscellaneous Expenditure	£34.00	£0.00
04/11/2019	FAR	HM Land Registry	Land registry search	Legal & Professional Fees	£3.00	£0.00
04/11/2019	FAR (KWCC)	CSS Total Security Ltd	2x keys for the bin store	Fire Safety	£9.20	£0.00
04/11/2019	FAR	Springvale Stores	Disinfectant for drinking fountain	Miscellaneous Expenditure	£1.69	£0.00
04/11/2019	FAR	Springvale Stores	Office stationery	Office stationery	£3.79	£0.00
				<b>Total:</b>	<b>£51.68</b>	<b>£0.00</b>