

# Payment Authorisation Listing - February 2019

## Committees:

FAR = Finance, Administration & Remuneration

KWCC = Kings Worthy Community Centre

PC = Parish Council

P&H = Planning & Highways

R&A = Recreation & Amenities

## Payments previously authorised

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
30/01/2019	FAR	Box-it	storage of new boxes and supply of pack of boxes	document storage	£103.01	£0.00
07/02/2019	THMC	AES	25% deposit solar panel	solar panels	£1,582.35	£0.00
				<b>Total:</b>	<b>£1,685.36</b>	<b>£0.00</b>

## Payments to be authorised

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
16/02/2019	R&A	Gentworks	public water fountain	Capital projects R&A	£663.60	
16/02/2019	THMC FAR	HCC	cleaning materials stationery	cleaning materials stationery	£93.39	£0.00
16/02/2019	R&A	Environmenta l Hygiene Services	3 shelters cleaned	Shelters	£36.00	£0.00
16/02/2019	FAR	HALC	good councillors guides	training	£71.50	£0.00
16/02/2019	FAR	N McCleery	ink cartridges	stationery	£61.79	£10.30

16/02/2019	THMC FAR	WCC	structural engineer fee - solar panels	other Tubbs Hall expenses	£306.00	£0.00
16/02/2019	FAR	Worthys YFC	grant	grant	£250.00	
16/02/2019	R&A  THMC	MRS	December maintenance bus shelter repair tap repair burial ground toilet repairs Christmas lights	maintenance shelters toilet repairs electrical repairs	£1068.17	£0.00
16/02/2019	R&A	MRS	January maintenancedesk fittingsinstalling notice boardChristmas Lights down	maintenanceoffice equipmentNotice Boardselectrical repairs	£387.50	£0.00
16/02/2019	THMC	MRS	cleaning items	cleaning materials	£10.50	
16/02/2019	FAR	Amazon	stationery tea bags steel cleaner sign fittings	stationery travel & sustenance miscellaneous signs	£88.21	£0.00
16/02/2019	FAR	S White	Christmas social	events	£108.80	£0.00
				<b>Total:</b>	<b>£1,508.19</b>	<b>£10.30</b>

## Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
04/01/2019	FAR	Business Stream	Water - Eversley Park	Water - Eversley Park	£45.00	£0.00
02/01/2019	FAR	EDF	Gas - Tubbs Hall	Gas - Tubbs Hall	£81.00	£0.00
	FAR	BIFFA	Waste collection	Waste collection	£0.00	£0.00

15/01/2019	FAR	TLC	Website maintenance	Website maintenance	£20.00	£0.00
14/01/2019	FAR	XLN	Telephone and broadband	Internet services	£53.78	£0.00
16/01/2019	FAR	Sage	Accountancy package	Computer software	£24.00	£0.00
28/01/2009	R&A	Green Smile	Grounds maintenance	Grounds Maintenance	£3,594.00	£0.00
	FAR	Rentokil	Pest control	Pest control		£0.00
15/01/2019	FAR	British Gas	Electricity at Tubbs Hall	Electricity Tubbs Hall	£110.00	£0.00
				<b>Total:</b>	<b>£3,927.78</b>	<b>£0.00</b>

## Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
25/02/2019	FAR	C Read	Salary (January)	Clerks' salary	£1,339.06	£0.00
25/02/2019	FAR	R Hanney	Salary (January)	Clerks' salary	£852.30	£0.00
19/03/2019	FAR	HMRC	National Insurance (January)	Employee NI	£324.15	
19/03/2019	FAR	HMRC	PAYE (January)	Employee PAYE	£382.20	£0.00
19/03/2019	FAR	Hampshire County Council	Pensions (January)	Employee's Pension	£582.03	£0.00
				<b>Total:</b>	<b>£3,479.74</b>	<b>£0.00</b>

## Procurement card payments

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
01/01/2019	FAR	Scan Computers	stationery/ hipoint av cabinet	stationery	£15.47	£0.00
01/01/2019	R&A	Istock	image for sign	signs	£8.40	£1.40
				<b>Total:</b>	<b>£23.87</b>	<b>£1.40</b>