

Payment Authorisation Listing – January 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
10/01/2019	FAR	Amazon Business	Stationery	Stationery	£41.62	£0.00
10/01/2019	R&A	Amazon Business	Water Testing Kit	Maintenance	£19.99	£0.00
10/01/2019	FAR	Amazon Business	Soap	Cleaning Supplies	£10.37	£0.00
10/01/2019	FAR	Amazon Business	Office Mobile Phone	Small Office Equipment	£119.00	£0.00
				Total:	£190.98	£0.00

Payments to be authorised

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
18/01/2019	R&A	Colour Graphics	Signs	Signs	£137.81	£0.00
18/01/2019	FAR	EKS Accounting	Payroll services	Accountancy/book keeping/payroll	£88.32	£0.00
18/01/2019	R&A	Environmental Hygiene Services	7 bus shelters	Shelters	£84.00	£0.00

18/01/2019	R&A	ID Verde	Dog bin emptying (Oct - Dec 17)	Dog Bins	£1,225.22	£0.00
18/01/2019	R&A	MRS Services	Memorial bench installation	Seats	£804.75	£0.00
18/01/2019	R&A	MRS Services	Monthly maintenance services (including Cricket Nets & replacement of 3 posts)	Open Spaces management	£1,261.76	£0.00
18/01/2019	FAR	Worthys Magazine	Annual subscription	Subscriptions	£7.00	£0.00
18/01/2019	FAR	Winchester City Council	Rent increase	Rent - Tubbs Hall	£70.46	£0.00
18/01/2019	FAR	Peter Green	Carpeting of entrance hall	Entrance hall flooring project	£1,620.00	£0.00
18/01/2019	FAR	Amazon	Stationery	Stationery	£59.02	£0.00
18/01/2019	R&A	LAL Services	Tree surgery	Trees	£15,000.00	£0.00
				Total:	£20,358.34	£0.00

Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
01/12/2018	FAR	Business Stream	Water - Eversley Park	Water - Eversley Park	£45.00	£0.00
01/12/2018	FAR	EDF	Gas - Tubbs Hall	Gas - Tubbs Hall	£81.00	£0.00
27/12/2018	FAR	BIFFA	Waste collection	Waste collection	£147.73	£0.00
17/12/2018	FAR	TLC	Website maintenance	Website maintenance	£20.00	£0.00
12/12/2018	FAR	XLN	Telephone and broadband	Internet services	£51.54	£0.00
17/12/2018	FAR	Sage	Accountancy package	Computer software	£64.80	£0.00
27/12/2018	R&A	Green Smile	Grounds maintenance	Grounds Maintenance	£3,594.00	£0.00

10/12/2018	FAR	Rentokil	Pest control	Pest control	£76.97	£0.00
17/12/2018	FAR	British Gas	Electricity at Tubbs Hall	Electricity Tubbs Hall	£110.00	£0.00
				Total:	£4,191.04	£0.00

Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
25/01/2019	FAR	C Read	Salary (January)	Clerks' salary	£1,390.21	£0.00
25/01/2019	FAR	R Hanney	Salary (January)	Clerks' salary	£852.30	£0.00
19/02/2019	FAR	HMRC	National Insurance (January)	Employee NI	£324.15	
19/02/2019	FAR	HMRC	PAYE (January)	Employee PAYE	£382.20	£0.00
19/02/2019	FAR	Hampshire County Council	Pensions (January)	Employee's Pension	£582.03	£0.00
19/01/2019	FAR	HMRC	National Insurance (December)	Employee NI	£304.55	
19/01/2019	FAR	HMRC	PAYE (December)	Employee PAYE	£410.60	£0.00
19/01/2019	FAR	Hampshire County Council	Pension (December)	Employee's Pension	£582.03	£0.00
				Total:	£4,828.07	£0.00