

# Payment Authorisation Listing – May 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 |
|------------|-----------|---------------|--|--------------------|------------------|-------------------|
| 24/04/2019 | R&A       | Inspirascapes | Landscaping works to Kim Bishop Walk (Deposit) | CIL Projects (R&A) | £2,887.75        | £0.00             |
|            |           |               |  | <b>Total:</b>      | <b>£2,887.75</b> | <b>£0.00</b>      |

## Payments to be authorised

| Date       | Committee | Beneficiary                             | Description                                  | Category                             | Total (Inc. VAT) | Unrecoverable VAT |
|------------|-----------|---|--|--------------------------------------|------------------|-------------------|
| 01/04/2019 | FAR       | Hampshire County Council                | Cleaning supplies                            | Cleaning Supplies                    | £91.10           | £0.00             |
| 07/04/2019 | FAR       | Hampshire Association of Local Councils | HR consultancy service (2019/20)             | Subscriptions to Professional Bodies | £180.00          | £0.00             |
| 09/04/2019 | FAR       | Hampshire Association of Local Councils | HALC affiliation fee and NALC levy (2019/20) | Subscriptions to                     | £888.00          | £0.00             |

|            |     |                                 |  | Professional Bodies                   |                  |              |
|------------|-----|---------------------------------|--|---------------------------------------|------------------|--------------|
| 11/04/2019 | FAR | Winchester City Council         | Lease for Kings Worthy Community Centre                      | Rent                                  | £354.00          | £0.00        |
| 15/04/2019 | FAR | Worthys Conservation Volunteers | Grant towards doormouse boxes and public liability insurance | Grants to Village Organisations       | £250.00          | £0.00        |
| 15/04/2019 | R&A | WEL Medical                     | Replacement parts to repair AED cabinet                      | Defibrillators                        | £121.94          | £0.00        |
| 18/04/2019 | R&A | Environmetal Hygiene Services   | Cleaning of 3x bus shelters                                  | Shelters                              | £36.00           | £0.00        |
| 30/04/2019 | FAR | EKS Accounting                  | Payroll services for Jan - Mar 19                            | Accountancy, Book-keeping and Payroll | £121.20          | £0.00        |
| 08/05/2019 | R&A | Inspirascapes                   | Landscaping works to Kim Bishop Walk (remainder)             | CIL Projects (R&A)                    | £6,353.05        | £0.00        |
| 09/05/2019 | FAR | Culverlands                     | Printing of 2200 newsletters                                 | Leaflets & Publications               | £577.00          | £0.00        |
|            |     |                                 |  | <b>Total:</b>                         | <b>£8,972.29</b> | <b>£0.00</b> |

## Direct Debits & Standing Orders

| Date       | Committee | Beneficiary             | Description                       | Category                    | Total (Inc. VAT) | Unrecoverable VAT |
|------------|-----------|-------------------------|-----------------------------------|-----------------------------|------------------|-------------------|
| 01/04/2019 | FAR       | EDF Energy              | Gas -Tubbs Hall                   | Gas                         | £85.00           | £0.00             |
| 05/04/2019 | FAR       | Business Stream         | Water - Tubbs Hall                | Water                       | £132.00          | £0.00             |
| 12/04/2019 | FAR       | XLN Telecom             | Phone & Broadband supply          | Telephone & Broadband       | £49.92           | £0.00             |
| 12/04/2019 | FAR       | Sharp Business System   | Copier rental and copying charges | Equipment rental / Printing | £206.80          | £0.00             |
| 15/04/2019 | FAR       | British Gas Lite        | Electricity - Tubbs Hall          | Electricity                 | £96.66           | £0.00             |
| 15/04/2019 | FAR       | Winchester City Council | Business rates                    | Business rates              | £59.51           | £0.00             |

|            |     |                   |                                      |                           |                  |              |
|------------|-----|-------------------|--------------------------------------|---------------------------|------------------|--------------|
| 15/04/2019 | FAR | TLC Online        | Website mainteance                   | Website/Email Expenses    | £20.00           | £0.00        |
| 16/04/2019 | FAR | Lloyds Bank PLC   | Service charge for procurement cards | Bank Charges and Interest | £6.18            | £0.00        |
| 16/04/2019 | FAR | Sage Software Ltd | SAGE accounting software             | Computer Software         | £24.00           | £0.00        |
| 29/04/2019 | R&A | Green Smile Ltd   | Grounds maintenance service          | Grounds maintenance       | £3,594.00        | £0.00        |
|            |     |                   |                                      | <b>Total:</b>             | <b>£4,274.07</b> | <b>£0.00</b> |

## Remuneration costs

| Date       | Committee | Beneficiary              | Description        | Category                    | Total (Inc. VAT) | Unrecoverable VAT |
|------------|-----------|--------------------------|--------------------|-----------------------------|------------------|-------------------|
| 25/04/2019 | FAR       | C Read                   | Salary             | Employee Wages and Salaries | £1,373.17        | £0.00             |
| 25/04/2019 | FAR       | R Hanney                 | Salary             | Employee Wages and Salaries | £985.35          | £0.00             |
| 17/06/2019 | FAR       | HMRC                     | National Insurance | Employee NI                 | £309.78          | £0.00             |
| 17/06/2019 | FAR       | HMRC                     | PAYE               | Employee PAYE               | £251.40          | £0.00             |
| 17/06/2019 | FAR       | Hampshire County Council | Pensions           | Employee's Pension          | £631.02          | £0.00             |
|            |           |                          |                    | <b>Total:</b>               | <b>£3,550.72</b> | <b>£0.00</b>      |