

# Payment Authorisation Listing – November 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
02/10/2019	FAR	Amazon EU	5x reams of paper + first aid supplies	Printing / Miscellaneous expenditure	£34.05	£0.00
21/10/2019	FAR	Amazon EU	Storage boxes	Miscellaneous expenditure	£6.58	£0.00
21/10/2019	FAR	Lindsay Wholesale	Storage tray	Miscellaneous expenditure	£6.50	£0.00
21/10/2019	FAR	Surrey Hill Solicitors	Legal advice regarding the S106 agreement for Lovedon Fields	Legal & Professional Fees	£849.00	£0.00
23/10/2019	FAR	InterDesign Asia Ltd	Battery box	Miscellaneous expenditure	£8.89	£0.00
23/10/2019	FAR	Amazon EU	Battery and picture hanging strips	Miscellaneous expenditure	£8.18	£0.00
23/10/2019	FAR	Malton Plastics (UK) Ltd	Grit spreader	Miscellaneous expenditure	£9.95	£0.00
23/10/2019	FAR	Shenzen Shi Xian Qi Duan Zi Shang Wu Co Ltd	Rubber grommets (for speed sign)	Miscellaneous expenditure	£6.89	£0.00

23/10/2019	FAR	Amazon EU	Batteries (AA, AAA, C)	Miscellaneous expenditure	£19.35	£0.00
23/10/2019	FAR	Electrical World Ltd	3x bags of rock salt for ice & snow	Miscellaneous expenditure	£28.47	£0.00
24/10/2019	FAR	Worthys Community Shed	Grant towards finger post	Grants to Village Organisations	£200.00	£0.00
24/10/2019	FAR	3rd Winchester (The Worthies) Scout Group	Grant towards the cost of replacement equipment for water activities	Grants to Village Organisations	£300.00	£0.00
24/10/2019	FAR	Citizens Advice Winchester District	Grant towards running the service	Grants to Village Organisations	£500.00	£0.00
29/10/2019	FAR	Hampshire County Council	First aid supplies, laminator pouches, storage crates and key fobs	Miscellaneous expenditure / Stationery	£53.10	£0.00
29/10/2019	R&A	Environmental Hygiene Services	Cleaning of 7x bus shelters	Shelters	£84.00	£0.00
				<b>Total (all):</b>	<b>£2,114.96</b>	<b>£0.00</b>

## Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
01/10/2019	FAR (KWCC)	EDF Energy	Gas -Tubbs Hall	Gas	£85.00	£0.00
07/10/2019	FAR (KWCC)	Business Stream	Water - Tubbs Hall	Water	£132.00	£0.00
11/10/2019	FAR	Sharp Business Systems UK Plc	Copier charges	Office equipment rental / printing	£176.02	£0.00
14/10/2019	FAR (KWCC)	XLN Telecom	Phone & Broadband supply	Telephone & Broadband	£51.12	£0.00
15/10/2019	FAR (KWCC)	British Gas Lite	Electricity - Tubbs Hall	Electricity	£56.04	£0.00
15/10/2019	FAR	TLC Online	Website maintenance services	Website/Email Expenses	£20.00	£0.00

16/10/2019	FAR	Sage Software Ltd	SAGE accounting software	Computer Software	£26.40	£0.00
16/10/2019	FAR	Lloyds Bank Plc	Monthly card charges	Bank Charges and Interest	£6.00	£0.00
28/10/2019	R&A	Green Smile Ltd	Grounds maintenance service	Grounds maintenance	£3,594.00	£0.00
				<b>Total:</b>	<b>£4,146.58</b>	<b>£0.00</b>

## Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
25/09/2019	FAR	C Read	Salary	Employee Wages and Salaries	£1,753.15	£0.00
25/09/2019	FAR	Lucia Foster Found	Salary	Employee Wages and Salaries	£815.34	£0.00
19/10/2019	FAR	HMRC	National Insurance	NI	£467.75	£0.00
19/10/2019	FAR	HMRC	PAYE	PAYE	£214.71	£0.00
19/10/2019	FAR	Hampshire County Council	Pensions	Pensions	£935.63	£0.00
				<b>Total:</b>	<b>£4,186.58</b>	<b>£0.00</b>

## Procurement card payments

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
25/11/2019	FAR	C Read	Salary	Employee Wages and Salaries	£1,603.35	£0.00
25/11/2019	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>