

Payment Authorisation Listing – October 2018

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
04/09/2018	FAR	Amazon Business	Mouse feet	Sundry	£6.41	£0.00
04/09/2018	FAR	Amazon Business	Timer	Small office equipment	£4.99	£0.00
05/09/2018	R&A	Amazon Business	Screws and screwdrivers	Capital Projects	£32.74	£0.00
10/09/2018	R&A	Worthy Sand & Ballast	Ballast & Sub-Base for memorial bench	Seats	£108.00	£0.00
14/09/2018	FAR	3rd Winchester Scout Group	Grant towards new heating system	Grants to village org (inc. S137)	£500.00	£0.00
19/09/2018	R&A	Environmental Hygiene Services	Bus shelter cleaning x 3	Shelters	£36.00	£0.00
20/09/2018	R&A	The Play Inspection Company Ltd	Annual play area inspections	Playground maintenance	£432.00	£0.00
21/09/2018	FAR	Amazon Business	60L flexi tub	Sundry	£10.85	£0.00
21/09/2018	FAR	Amazon Business	Nescafe Gold Blend coffee	Travel & Subsistence	£21.95	£0.00
25/09/2018	R&A	Worthy Plants	Plants for cycle racks	Tree Works	£36.72	£0.00

28/09/2018	R&A	ID Verde Ltd	Dog waste bin emptying (Jul - Sept 2018)	Dog bins (emptying)	£1,225.22	£0.00
30/09/2018	FAR	Box-it UK Ltd	Document storage (Oct - Dec 2018)	Document storage	£33.42	£0.00
30/09/2018	R&A	M.R.S. Services	Fill up the water feature at the Burial Ground	Burial Ground Maintenance	£55.00	£0.00
30/09/2018	R&A	M.R.S. Services	Maintenance Services (August 2018)	Maintenance Technician	£310.75	£0.00
30/09/2018	P&H	M.R.S. Services	Move speed sign and deliver to Old Alresford	Maintenance Technician	£44.00	£0.00
30/09/2018	R&A	M.R.S. Services	Install cricket net ropes	Sport/Play Facilities	£49.50	£0.00
30/09/2018	FAR	M.R.S. Services	Erect signs next to roller shutter	Internal repairs	£5.50	£0.00
30/09/2018	R&A	M.R.S. Services	Repaint 2 sets of goal posts	Sport/Play Facilities	£617.92	£0.00
30/09/2018	R&A	M.R.S. Services	Fill up the water feature at the Burial Ground	Burial Ground Maintenance	£44.00	£0.00
30/09/2018	R&A	M.R.S. Services	Maintenance Services (September 2018)	Maintenance Technician	£239.25	£0.00
30/09/2018	FAR	M.R.S. Services	Meet with carpenter at Tubbs hall to ensure doors are trimmed correctly	Internal repairs	£16.50	£0.00
01/10/2018	FAR	Culverlands Press Ltd	2100x Parish newsletters	Leaflets and publications	£499.00	£0.00
				Total:	£4,329.72	£0.00

Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
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01/09/2018	FAR	PHS Group	Annual duty of care charge (Oct 18 - Sept 19)	Sanitary Disposal	£90.30	£0.00
13/09/2018	FAR	British Gas Lite	Tubbs Hall electricity (Jul - Aug 18)	Electricity	£96.45	£0.00
14/09/2018	FAR	Information Commissioner	Data protection registration charge	Information Commissioner	£35.00	£0.00
17/09/2018	FAR	TLC Online	Website maintenance	Website Expenses	£20.00	£0.00
17/09/2018	FAR	Rentokil	Pest control services (July - Sept 18)	Pest Control	£76.97	£0.00
17/09/2018	FAR	Sage UK	Sage Business Accounting (September 2018)	Computer Software	£24.00	£0.00
17/09/2018	FAR	Sage UK	Sage 50c (September 2018)	Computer Software	£40.80	£0.00
24/09/2018	FAR	Biffa Municipal Ltd	Recycling collection (Sept - Dec 18)	Waste Collection Charges	£51.48	£0.00
24/09/2018	FAR	Biffa Municipal Ltd	General waste collection (Sept - Dec 18)	Waste Collection Charges	£96.25	£0.00
26/09/2018	R&A	Green Smile Ltd	Ground Maintenance (September 2018)	Grounds Maintenance	£3,594.00	£0.00
				Total:	£4,125.25	£0.00

Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
25/09/2018	FAR	C Read	Salary (October 2018)	Clerks' salary	£1,338.86	£0.00
25/09/2018	FAR	R Hanney	Salary (October 2018)	Clerks' salary	£852.30	£0.00
19/10/2018	FAR	HMRC	National Insurance (October 2018)	Employer's NI	£188.51	£0.00
19/10/2018	FAR	HMRC	National Insurance (October 2018)	Employee NI	£116.04	£0.00
19/10/2018	FAR	HMRC	PAYE (October 2018)	Employee PAYE	£367.20	£0.00

19/10/2018	FAR	Hampshire County Council	Pensions (October 2018)	Employer's Pension	£485.26	£0.00
19/10/2018	FAR	Hampshire County Council	Pensions (October 2018)	Employee's Pension	£96.77	£0.00
				Total:	£3,444.94	£0.00

Procurement card payments

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
13/09/2018	FAR	Poppy Appeal	2x Wreaths	Misc. / sundry expenditure	£34.00	£0.00
20/09/2018	R&A	Wickes	Turf for memorial bench	Seats	£77.85	£0.00
				Total:	£111.85	£0.00