

# Payment Authorisation Listing - March 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
21/02/2019	FAR	AES Ltd	Final payment for solar panels	Solar panels	£5,059.95	£0.00
25/02/2019	FAR	Newsquest Ltd	Staff advertising	Advertising	£628.80	£0.00
				<b>Total:</b>	<b>£5,688.75</b>	<b>£0.00</b>

## Payments to be authorised

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
14/03/2019	R&A	Inspirascapes	Repair fence Legion Lane	Fences	£275.00	£0.00
14/03/2019	FAR	Amazon	Stationery	Stationery	£22.92	£0.00
14/03/2019	FAR	Surrey Hills Solicitors	Licence rights of way	Legal & Professional	£600.00	£0.00
14/03/2019	R&A	Colour Graphics	Sign vinyl	Signs	£60.49	£0.00
14/03/2019	R&A	EHS	7 bus shelters	Shelters	£84.00	£0.00

14/03/2019	FAR	HALC	Councillor guides (from last month)	Training	£71.50	£0.00
14/03/2019	R&A	Worthy Plants	Shrubs for Broadview	Planting	£25.00	£0.00
				<b>Total:</b>	<b>£1,138.91</b>	<b>£0.00</b>

## Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
05/02/2019	THMC	Business Stream	Water Tubbs Hall	Water - Tubbs Hall	£45.00	£0.00
05/02/2019	R&A	Business Stream	Water - Eversley Park	Water - Eversley Park	£13.36	£0.00
05/02/2019	R&A	Business Stream	Water - Burial Ground	Water - Burial Ground	£32.73	£0.00
01/02/2019	FAR	EDF	Gas - Tubbs Hall	Gas - Tubbs Hall	£85.00	£0.00
08/02/2019	FAR	Freeola	Email and hosting	Internet services	£39.92	£0.00
15/02/2019	FAR	TLC	Website maintenance	Website maintenance	£20.00	£0.00
12/02/2019	FAR	XLN	Telephone and broadband	Internet services	£45.18	£0.00
18/02/2019	FAR	Sage	Accountancy package	Computer software	£24.00	£0.00
28/02/2019	R&A	Green Smile	Grounds maintenance	Grounds Maintenance	£3,594.00	£0.00
15/02/2019	FAR	British Gas	Electricity at Tubbs Hall	Electricity Tubbs Hall	£105.37	£0.00
				<b>Total:</b>	<b>£4,004.56</b>	<b>£0.00</b>

## Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
25/03/2019	FAR	C Read	Salary	Clerks' salary	£1,338.86	£0.00
25/03/2019	FAR	R Hanney	Salary	Clerks' salary	£852.30	£0.00
15/04/2019	FAR	HMRC	National Insurance	Employee NI	£304.55	
15/04/2019	FAR	HMRC	PAYE	Employee PAYE	£367.20	£0.00
15/04/2019	FAR	Hampshire County Council	Pensions	Employee's Pension	£582.03	£0.00
				<b>Total:</b>	<b>£3,444.94</b>	<b>£0.00</b>

## Procurement card payments

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
01/02/2019	R&A	Colourbox	Signs	Signs	£9.99	£1.66
04/02/2019	R&A	Sign Trade Supplies	Sign supplies	Signs	£27.70	£0.00
25/02/2019	R&A	Canva	Stock images	Signs	£9.25	£1.54
				<b>Total:</b>	<b>£46.94</b>	<b>£3.20</b>
<b>Card Fees</b>	£1.87					