

Payment Authorisation Listing – August 2025

Committees:

FAR = Finance, Administration & Remuneration

FAR (KWCC) = Kings Worthy Community Centre

PC = Parish Council

P&H = Planning & Highways

R&A = Recreation & Amenities

Payments previously authorised on the bank (paid to meet payment deadlines)

Date	Committee	Beneficiary	Description	Category	Total (inc. VAT)	Unrecoverable VAT
26/06/2025	R&A	ID Verde Ltd	01/04/2025 - 30/06/2025 (Emptying of 8 x 240L bins & 1x 120L bin on a weekly basis	Litter pickers & bins	£1,755.64	£0.00
03/07/2025	P&H	Stocksigns Ltd	Firmware upgrade, reprogramming, and replacement charge controller for original speed indicator device	Speeding Initiatives	£228.00	£0.00
25/07/2025	R&A	Plane Arboriculture Ltd	Site meeting at Legion Lane & emergency call out at Eversley Park	Tree Works	£340.00	£0.00
29/07/2025	FAR (KWCC)	Doorgear Ltd	Annual service of our fire shutter	Fire & Building Safety	£150.00	£0.00
01/08/2025	R&A	Worthy Tree Care	To remove the pine tree fallen across the footpath at Eversley Park	Tree Works	£240.00	£0.00

Total of payments previously authorised on the bank = £2,713.64

Payments to be authorised

Date	Committee	Beneficiary	Description	Category	Total (inc. VAT)	Unrecoverable VAT
19/07/2025	R&A	Defib Service Group Ltd	Defibrillator & cabinet service for 4 units	Defibrillators	£736.00	£0.00
28/07/2025	R&A	Hampshire County Council	Hookpit history interpretation board	Signs	£1,419.60	£0.00

Total of payments to be authorised = £2,155.60

Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (inc. VAT)	Unrecoverable VAT
01/07/2025	FAR	Hiscox Underwriting Ltd	Parish Council insurance	Business Insurance	£763.31	£0.00
07/07/2025	FAR (KWCC)	Business Stream	Water supply monthly charge	Water Rates - Tubbs Hall	£56.08	£0.00
14/07/2025	R&A	Business Waste Ltd	Emptying of large commercial bin at Eversley Park - monthly charge	Open Spaces Maintenance	£134.84	£0.00
15/07/2025	FAR (KWCC)	Winchester City Council	Business rates for Parish Office	Building rent & business rates	£61.00	£0.00
15/07/2025	FAR (KWCC)	Octopus Energy Ltd	Electricity (01/06/2025 - 30/06/2025)	Electricity - Tubbs Hall & Gas - Tubbs Hall	£133.51	£0.00
17/07/2025	FAR	Sage Global Services Ltd	SAGE accounting software - monthly	Computer Software	£56.40	£0.00

18/07/2025	FAR (KWCC)	Zen Internet Ltd	Phone & Broadband supply	Telephone & Broadband	£78.00	£0.00
30/07/2025	R&A	Green Smile Ltd	Monthly grounds maintenance contract	Contract Maintenance	£4,547.05	£0.00
31/07/2025	FAR	Unity Trust Bank Plc	Monthly bank charges (including payment and cheque processing fees)	Bank Charges & Interest	£8.85	£0.00

Total Direct Debits & Standing Orders = £5,839.04

Remuneration Costs

Date	Committee	Beneficiary	Description	Category	Total	Notes
25/07/2025	FAR	Parish Council employees	July salaries, PAYE, NI & Pension	Employee Wages and Salaries / NI / PAYE/ Pensions	£5,097.46	None

Procurement Card Payments (including transaction fees where applicable)

Date	Committee	Beneficiary	Description	Category	Total (inc. VAT)	Unrecoverable VAT
01/07/2025	FAR	Honest Mobile Ltd	Monthly mins, data & text plan	Miscellaneous Expenditure	£6.75	£1.12
01/07/2025	FAR	Parcel2Go.com Ltd	Tracked 24 hour small parcel (for thermometer re-calibration)	Postage & Carriage	£8.75	£0.00
01/07/2025	FAR	Springvale Stores	Bubble wrap & milk	Miscellaneous Expenditure	£3.48	£0.00
08/07/2025	FAR	Laptops Direct t/a Buy It Direct Ltd	New laptop for Parish Office (inc. delivery)	Office – Capital Expenditure	£709.96	£0.00
17/07/2025	FAR (KWCC)	Winchester Blinds & Shutters Ltd	30% deposit for 3x replacement Velux blinds	Building maintenance & general costs	£235.44	£0.00
24/07/2025	FAR	Electronic Temperature Instruments Ltd	Re-calibration of thermometer and probes	Miscellaneous Expenditure	£45.12	£0.00
31/07/2025	FAR	Payment Card Solutions t/a B4B Payments	Monthly transaction charges	Bank Charges & Interest	£3.00	£0.00
01/08/2025	R&A	Lawsons (Whetstone) Ltd T/A AVS Fencing Supplies	40x 3.66mm half round fencing rails for allotment fence	Capital Projects – R&A	£514.79	£0.00
06/05/2025	R&A	Holm Products	2x Maxi bags (1x Type 1 & 1x ballast) for allotment site	Capital Projects – R&A	£163.20	£0.00

Total procurement card payments = £1,690.49