

# Payment Authorisation Listing – August 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
08/07/2019	R&A	M.R.S. Services	Play area inspections (June 2019)	Maintenance Technician (General Repairs)	£332.75	£0.00
08/07/2019	R&A	M.R.S. Services	Refilling of water feature	Burial Ground (Maintenance)	£44.00	£0.00
08/07/2019	FAR (KWCC)	M.R.S. Services	Repair of door closer	Internal repairs	£27.25	£0.00
08/07/2019	FAR (KWCC)	M.R.S. Services	Repair of hot water boiler	Kitchen & Equipment	£54.00	£0.00
11/07/2019	R&A	Green Smile Ltd	Removal of soil humps from graves, top soil, seeding and removal of spoil	Burial Ground (Maintenance)	£1,268.20	£0.00
19/07/2019	FAR	Hampshire County Council	Cut flush folders and jug lid	Stationery / Miscellaneous Expenditure	£18.58	£0.00
23/07/2019	R&A	Environmental Hygiene Services	Cleaning of 7x bus shelters	Shelters	£84.00	£0.00

27/07/2019	FAR	Surrey Hill Solicitors	Costs for right of access licences	Legal & Professional Fees	£90.00	£0.00
31/07/2019	P&H	Stocksigns Ltd	Purchase of Smiley Activated Speed Sign	CIL Projects (P&H)	£3,391.50	£0.00
15/07/2019	FAR	Amazon	Wireless rechargeable mouse	Small Office Equipment (under £100)	£36.99	£0.00
15/07/2019	FAR	Amazon (OSTAR GmbH)	Expandable hose pipe (50ft)	Miscellaneous Expenditure	£20.99	£0.00
29/07/2019	FAR (KWCC)	Amazon	Auto fire door closer	Fire Safety	£99.99	£0.00
29/07/2019	FAR	Amazon	Pens & mouse pad	Stationery / Small Office Equipment (under £100)	£12.18	£0.00
29/07/2019	FAR	Amazon	Laptop bag	Miscellaneous Expenditure	£15.95	£0.00
30/07/2019	FAR	Amazon (Ad Fontes Company Ltd)	Plastic feet for chairs	Miscellaneous Expenditure	£12.45	£0.00
31/07/2019	FAR	Amazon (Goldstar Lesiure Ltd)	Snap on hook plate	Miscellaneous Expenditure	£6.46	£0.00
14/08/2019	FAR	Amazon (ABK International Co Ltd)	Hose nozzle	Miscellaneous Expenditure	£13.99	£0.00
				<b>Total:</b>	<b>£5,529.28</b>	<b>£0.00</b>

## Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
01/07/2019	FAR (KWCC)	EDF Energy	Gas -Tubbs Hall	Gas	£85.00	£0.00
05/07/2019	R&A	Business Stream	Water - Tubbs Hall	Water	£132.00	£0.00
12/07/2019	FAR (KWCC)	XLN Telecom	Phone & Broadband supply	Telephone & Broadband	£51.35	£0.00
15/07/2019	FAR (KWCC)	British Gas Lite	Electricity - Tubbs Hall	Electricity	£93.45	£0.00

15/07/2019	FAR	Winchester City Council	Business rates	Business rates	£60.00	£0.00
15/07/2019	FAR	TLC Online	Website maintenance services	Website/Email Expenses	£20.00	£0.00
16/07/2019	FAR	Sage Software Ltd	SAGE accounting software	Computer Software	£26.40	£0.00
16/07/2019	FAR	Lloyds Bank Plc	Service charge for procurement cards	Bank Charges and Interest	£67.12	£0.00
29/07/2019	R&A	Green Smile Ltd	Grounds maintenance service	Grounds maintenance	£3,594.00	£0.00
31/07/2019	R&A	Business Stream	Water - Burial Ground	Water (Burial Ground)	£32.55	£0.00
				<b>Total:</b>	<b>£4,161.87</b>	<b>£0.00</b>

## Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
23/08/2019	FAR	C Read	Salary	Employee Wages and Salaries	£1,603.15	£0.00
23/08/2019	FAR	Lucia Foster Found	Salary	Employee Wages and Salaries	£815.34	£0.00
19/09/2019	FAR	HMRC	National Insurance	NI	£394.74	£0.00
19/09/2019	FAR	HMRC	PAYE	PAYE	£181.20	£0.00
19/09/2019	FAR	Hampshire County Council	Pensions	Pensions	£920.10	£0.00
				<b>Total:</b>	<b>£3,914.53</b>	<b>£0.00</b>

## Procurement card payments

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
02/07/2019	FAR	HM Land Registry	Land registry searches	Legal & Professional Fees	£6.00	£0.00
02/07/2019	FAR	Evolve Office Ltd	Custom rubber stamps (x 2)	Stationery / Small Office Equipment (under £100)	£66.14	£0.00
02/07/2019	FAR	Lloyds Bank	Charge for cards	Bank Charges & Interest	£6.00	£0.00
				<b>Total:</b>	<b>£78.14</b>	<b>£0.00</b>