

Payment Authorisation Listing – January 2020

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
01/12/2019	FAR	Box-It Ltd	Adminstration Charge	Document Storage	£6.00	£0.00
03/12/2019	FAR	Amazon EU	Box of A4 paper (5 reams)	Printing	£26.85	£0.00
03/12/2019	FAR	Amazon EU	Sticky tape (pack of 3)	Office Stationery	£2.99	£0.00
03/12/2019	FAR	ColorCoral Inc.	Keyboard cleaner	Miscellaneous Expenditure	£5.34	£0.00
04/12/2019	R&A	H.S. Jackson & Son (Fencing) Ltd	12x 1.2m (150mm) bollards	Open Spaces Maintenance	£186.62	£0.00
06/12/2019	FAR	Constant & Co Ltd	Service of notice and attendance to evict for travellers on Eversley Park	Legal & Professional Fees	£3,294.00	£0.00
12/12/2019	R&A	Plane Arboriculture Ltd	Site investigation and site report for Church Green, Hinton Park and Fryers Close	Tree Works	£400.00	£0.00
17/12/2019	FAR (KWCC)	Hampshire County Council	Toilets olls, hand towles, refused sacks and other cleaning materials	Cleaning supplies	£251.38	
19/12/2019	FAR (KWCC)	Hampshire PAT Testing	Annual PAT testing	Electrical infrastructure & PAT testing	£183.24	£0.00

19/12/2019	FAR	Lucia Foster Found	Expenses (May - Dec 2019)	Travel and Subsistance / Events	£112.28	£0.00
19/12/2019	R&A	Plane Arboriculture Ltd	Site meeting to discuss Kim Bishop Walk	Tree Works	£80.00	£0.00
20/12/2019	R&A	Inspirascapes	Installation of Burial Ground screening and additional gravelling of the centre circlce of the cremation area.	Burial Ground - Capital Expenditure	£1,083.00	£0.00
20/12/2019	R&A	ID Verde LTd	Emptying of 12x dog bins (Oct - Dec 2019)	Dog Bins	£1,276.63	£0.00
08/01/2020	R&A	Kompan Ltd	Replacement ropes and accessories for basket swing	Play Area Maintenance	£426.24	£0.00
				Total:	£7,334.57	£0.00

Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
02/12/2019	FAR (KWCC)	EDF Energy	Gas -Tubbs Hall	Gas	£85.00	£0.00
03/12/2019	R&A	Business Stream	Water - Tubbs Hall	Water	£57.00	£0.00
12/12/2019	FAR (KWCC)	XLN Telecom	Phone & Broadband supply	Telephone & Broadband	£57.77	£0.00
16/12/2019	FAR (KWCC)	Rentokil	Pest control services	Pest Control	£82.28	£0.00
16/12/2019	FAR	Sage Software Ltd	SAGE accounting software	Computer Software	£26.40	£0.00
16/12/2019	FAR	Lloyds Bank Plc	Monthly card charges	Bank Charges and Interest	£100.06	£0.00
16/12/2019	FAR	TLC Online	Website and email support	Website/Email Expenses	£20.00	£0.00
23/12/2019	FAR (KWCC)	Biffa	Emptying of recycling and general refused bins	Waste collection charges	£156.47	£0.00

27/12/2019	R&A	Green Smile Ltd	Grounds maintenance service	Grounds maintenance	£3,594.00	£0.00
30/12/2019	FAR (KWCC)	British Gas Lite	Electricity for Kings Worthy Community Centre	Electricity	£94.27	£0.00
				Total:	£4,273.25	£0.00

Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
24/01/2019	FAR	C Read	Salary	Employee Wages and Salaries	£1,603.35	£0.00
24/01/2019	FAR	Lucia Foster Found	Salary	Employee Wages and Salaries	£815.34	£0.00
19/02/2020	FAR	HMRC	National Insurance	NI	£394.94	£0.00
19/02/2020	FAR	HMRC	PAYE	PAYE	£181.00	£0.00
19/02/2020	FAR	Hampshire County Council	Pensions	Pensions	£920.10	£0.00
				Total:	£3,914.73	£0.00

Procurement card payments

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
11/11/2019	FAR	B4B	Replacement card (left of December listing)	Bank Charges and Interest	£7.50	£0.00
02/12/2019	FAR	ZofaxWorld	Refillable Pen (Green)	Office Stationery	£2.99	£0.00
02/12/2019	FAR	Evergreen Goods Ltd	10x A4 Neon sticker sheets	Office Stationery	£3.48	£0.00
02/12/2019	FAR	Europens Ltd	Refillable Pen (Blue) with 3 refills	Office Stationery	£3.30	£0.00
02/12/2019	FAR	HM Land Reistry	Land registry searches	Legal and Professional Fees	£21.00	£0.00
02/12/2019	FAR	Springvale Stores	USB cable for mobile phone	Phone USB cable	£5.99	£0.00

02/12/2019	FAR (KWCC)	Croma Locksmiths & Security Solutions	Key cut for bin store	CCTV and security	£5.00	£0.00
02/12/2019	FAR	SLCC Enterprises Ltd	Copy of the Clerks' Manual 2019	Miscellaneous Expenditure	£52.30	£0.00
02/12/2019	FAR	Lloyds Bank	Monthly card charges	Bank Charges and Interest	£6.00	£0.00
				Total:	£107.56	£0.00