

# Payment Authorisation Listing - July 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
14/05/2019	FAR (KWCC)	Fire Link Ltd	Annual fire extinguisher, emergency light and alarm service	Fire Safety	£396.11	£0.00
06/06/2019	R&A	M.R.S. Services	Replumbing of the drinking fountain at Kings Worthy Community Centre	CIL Projects (R&A)	£246.45	£0.00
10/06/2019	R&A	Colour Graphics	Signs and stickers	Signs / Fire Safety / Repairs in toilet area / CIL Projects (P&H)	£85.25	£0.00
10/06/2019	R&A	Defibshop	Annual defibrillator service and inspection	Defibrillators	£794.40	£0.00
18/06/2019	FAR	St John Ambulance	Annual first aid refresher	Staff & Councillor Training	£45.00	£0.00
18/06/2019	FAR	St John Ambulance	Emergency first aid at work & fire marshal courses	Staff & Councillor Training	£300.00	£0.00

21/06/2019	R&A	ID Verde Ltd	Emptying of 11x dog bins (April - June 2019)	Dog bins	£1,225.22	£0.00
25/06/2019	R&A	Environmental Hygiene Services	Cleaning of 3x bus shelters	Shelters	£36.00	£0.00
28/06/2019	FAR	Cllr Ian Gordon	Milk (1L)	Miscellaneous expenditure	£0.89	£0.00
28/06/2019	FAR	Christopher Read	Milk, pen, batteries and can opener	Miscellaneous expenditure	£21.15	£0.00
30/06/2019	FAR	EKS Accounting	Payroll services for April, May and June 2019	Accountancy, Book-keeping and Payroll	£61.20	£0.00
30/06/2019	FAR	Box-it UK Ltd	Storage of 24x boxes (July - Sept 2019)	Document storage	£38.86	£0.00
02/07/2019	FAR (KWCC)	Hampshire County Council	All purpose cleaner, toilet rolls, refuse sacks and hand towels	Cleaning supplies	£92.92	£0.00
09/07/2019	FAR (KWCC)	Croma Security Solutions Group Plc	Annual maintenance for automatic door	External doors	£168.00	£0.00
09/07/2019	FAR (KWCC)	Croma Security Solutions Group Plc	Installation of 2x door mounted safety sensors	External doors	£640.80	£0.00
19/06/2019	FAR	Amazon Business	Tap lock handler adaptor	Miscellaneous expenditure	£10.45	£0.00
19/06/2019	FAR	Amazon Business	Self inking rubber stamp	Stationery	£10.25	£0.00
19/06/2019	FAR	Amazon Business	2x Pads	Stationery	£4.49	£0.00
25/06/2019	FAR (KWCC)	Amazon Business	PVC tube for hot water boiler	Kitchen & Equipment	£2.25	£0.00
25/06/2019	FAR	Amazon Business	Laboratory thermometer	Miscellaneous expenditure	£5.50	£0.00
25/06/2019	FAR	Amazon Business	Magnets for noticeboard	Miscellaneous expenditure	£3.71	£0.00

25/06/2019	FAR	Amazon Business	Desiccant packets for noticeboard	Miscellaneous expenditure	£9.34	£0.00
25/06/2019	FAR (KWCC)	Amazon Business	Descaler powder (1kg) for hot water boiler	Kitchen & Equipment	£19.99	£0.00
25/06/2019	FAR (KWCC)	Amazon Business	8x Air freshener refills	Cleaning supplies	£20.00	£0.00
				<b>Total (all):</b>	<b>£4,238.23</b>	<b>£0.00</b>

## Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
03/06/2019	FAR (KWCC)	EDF Energy	Gas -Tubbs Hall	Gas	£85.00	
05/06/2019	R&A	Business Stream	Water - Tubbs Hall	Water	£132.00	
12/06/2019	FAR (KWCC)	XLN Telecom	Phone & Broadband supply	Telephone & Broadband	£49.92	
17/06/2019	FAR (KWCC)	British Gas Lite	Electricity - Tubbs Hall	Electricity	£60.56	
17/06/2019	FAR	Winchester City Council	Business rates	Business rates	£60.00	
17/06/2019	FAR	Sage Software Ltd	SAGE accounting software	Computer Software	£24.00	
17/06/2019	FAR	Lloyds Bank Plc	Service charge for procurement cards	Bank Charges and Interest	£6.00	
17/06/2019	FAR	TLC Online	Website maintenance services	Website/Email Expenses	£20.00	
24/06/2019	FAR (KWCC)	Rentokil	Pest control services	Pest Control	£82.28	
24/06/2019	FAR (KWCC)	Biffa Municipal Limited	Waste collection charges	Waste collection charges	£156.47	
27/06/2019	R&A	Green Smile Ltd	Grounds maintenance service	Grounds maintenance	£3,594.00	
				<b>Total:</b>	<b>£4,270.23</b>	<b>£0.00</b>

## Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
25/07/2019	FAR	C Read	Salary	Employee Wages and Salaries	£1,603.15	£0.00
25/07/2019	FAR	Lucia Foster Found	Salary	Employee Wages and Salaries	£815.34	£0.00
19/08/2019	FAR	HMRC	National Insurance	NI	£394.74	£0.00
19/08/2019	FAR	HMRC	PAYE	PAYE	£181.20	£0.00
19/08/2019	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
03/06/2019	FAR	Land Registry	Title and deed searches (for Fields in Trust)	Legal & Professional Fees	£42.00	£0.00
03/06/2019	FAR	Springvale Stores	Batteries for the automatic door closers	Fire Safety	£10.36	£0.00
03/06/2019	FAR	Waitrose Ltd	Refreshments for the Annual Parish Meeting	Miscellaneous expenditure	£66.55	£0.00
03/06/2019	FAR	Cater for You Ltd	50x paper cups for Pimms stall	Events	£40.01	£0.00
26/06/2019	FAR (KWCC)	Lincat Ltd	Replacement parts for the hot water boiler	Kitchen & Equipment	£37.15	£0.00
				<b>Total:</b>	<b>£196.07</b>	<b>£0.00</b>