

Payment Authorisation Listing – November 2018

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
30/09/2018	FAR	EKS Accounting	Payroll services July - September	Accountancy, Book Keeping and Payroll	£82.32	£0.00
01/10/2018	FAR	Croma Security Solutions Group plc	Basic maintenance of CCTV system	CCTV and Security	£108.00	£0.00
01/10/2018	FAR	CommuniCorp	Local Councils Update December 2018 - November 2019	General Expenses	£75.00	£0.00
02/10/2018	FAR	Amazon Business	Cut flush A4 folders (100) and wirebound A4 notebooks (5)	Office Stationery	£23.08	£0.00
02/10/2018	FAR	Amazon Business	Cross cut paper shredder	Small Office Equipment	£99.34	£0.00
08/10/2018	R&A	Environmental Hygiene Services	Steam clean and sanitation of 8 bus shelters on 8th October	Shelters	£96.00	£0.00
09/10/2018	R&A	Green Smile Ltd	Weed kill new stones in Burial Ground	Open Spaces Maintenance	£30.00	£0.00

12/10/2018	R&A	Amazon Business	Self watering red self watering plant pot for memorial bench	Seats	£64.99	£0.00
12/10/2018	FAR	Amazon Business	Data traveler G4 USB 32 GB flash drive	Small Office Equipment	£9.42	£0.00
16/10/2018	R&A	Complete Weed Control	Supply/apply nematodes for chafer grubs at Eversley Park	Open Spaces Maintenance	£511.20	£0.00
18/10/2018	FAR	Amazon Business	Wireless mouse	Small Office Equipment	£3.99	£0.00
18/10/2018	FAR	Amazon Business	Rabbitgoo window film application kit	Repairs and Maintenance - Tubbs Hall	£6.78	£0.00
18/10/2018	FAR	Amazon Business	Rabbitgoo frosted window film	Repairs and Maintenance - Tubbs Hall	£16.50	£0.00
21/10/2018	FAR	Amazon Business	100 A6 ruled index cards	Office Stationery	£3.99	£0.00
21/10/2018	FAR	Amazon Business	Network installation maintenance repair tools set	Small Office Equipment	£17.99	£0.00
21/10/2018	FAR	Amazon Business	Wall filler, plugs, HDMI cable, grommets and joint knife	Sundry	£28.59	£0.00
29/10/2018	FAR	AES	EPC assessment	Energy Efficiency Surveys	£414.00	£0.00
30/10/2018	FAR	Amazon Business	20-Pack shielded RJ45 modular plugs	Sundry	£12.89	£0.00
30/10/2018	FAR	Amazon Business	Post-it Notes and index flags	Office Stationery	£8.40	£0.00
09/11/2018	R&A / FAR	Christopher Read	Plaques, milk, gift card & parking	Seats / Travel and Subsistence	£443.90	£0.00
08/11/2018	P&H	Centrewire Ltd	2 self closing gates	Cycle Chicanes	£1,366.80	£0.00

06/11/2018	FAR	Hampshire County Council	A4 recycled 80 gsm off-white paper	Office Stationery	£29.26	£0.00
				Total:	£3,452.44	£0.00

Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
01/10/2018	FAR	Sage UK	Sage Business Accounting (October 2018)	Computer Software	£24.00	£0.00
01/10/2018	FAR	Sage UK	Sage 50c (October 2018)	Computer Software	£40.80	£0.00
05/10/2018	FAR	Business Stream	Water charges (October)	Water Rates - Tubbs Hall	£90.30	£0.00
10/10/2018	R&A	Green Smile Ltd	Ground Maintenance (October 2018)	Grounds Maintenance	£3,594.00	£0.00
11/10/2018	FAR	British Gas Lite	Tubbs Hall electricity (Aug - Sept 18)	Electricity	£86.98	£0.00
12/10/2018	FAR	Sharp Business Systems UK Plc	Photocopier rental & copies	Rental 01/09-30/11/18, copies to 31/05/18	£198.44	£0.00
30/10/2018	FAR	PlusNet	Telephone & Broadband (October)	Telephone / Broadband	£53.93	£0.00
31/10/2018	FAR	British Gas Lite	Tubbs Hall electricity (Sept - Oct 18)	Electricity	£127.08	£0.00
				Total:	£4,215.53	£0.00

Remuneration costs

Information to be available at Parish Council meeting on 19 November 2019

Procurement card payments

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
------	-----------	-------------	-------------	----------	------------------	-------------------

09/10/2018	FAR	HM Land Registry	Search fee	Legal Fees	£6.20	£0.00
16/10/2018	FAR	Charella Gardens	Tree for memorial bench	Trees	£77.85	£0.00
				Total:	£84.05	£0.00