

Payment Authorisation Listing – October 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
01/01/2019	R&A	L.A.L. Services	Retention for tree works carried out in 2018	Tree works	£1,300.00	£0.00
23/09/2019	FAR	Amazon EU	Pens	Stationery	£3.51	£0.00
24/09/2019	R&A	Environmental Hygiene Services	Cleaning of 3x bus shelters	Shelters	£34.00	£0.00
24/09/2019	FAR	Hampshire County Council	Pens, pockets, copier paper and adhesive dots	Stationery / Printing	£42.31	£0.00
24/09/2019	FAR	PKF Littlejohn LLP	External audit services	External Auditor's Fees	£480.00	£0.00
24/09/2019	FAR	Amazon EU	Permanent pens and air duster	Stationery / Miscellaneous	£9.96	£0.00
25/09/2019	R&A	Inspirascapes	Replace 5 broken slabs	Open Spaces Maintenance	£295.00	£0.00
25/09/2019	FAR	Amazon EU	Pens, coffee, index tabs, wall planner & screwdriver	Stationery / Miscellaneous	£36.61	£0.00
29/09/2019	R&A	T.C.A. Ltd.	Tree management consultancy services	Contract Supervision	£675.00	£0.00

30/09/2019	FAR	Box-it UK Ltd	Document storage (01/10/19 - 31/12/19) and administration charge	Document Storage	£70.80	£0.00
30/09/2019	FAR	EKS Accounting	Payroll services for July, August & September 2019	Accountancy, Book-keeping and Payroll	£64.32	£0.00
01/10/2019	FAR (KWCC)	Croma Security Solutions	Annual charge for basic maintenance of CCTV system	CCTV / Security	£108.00	£0.00
08/10/2019	R&A	M.R.S. Services	Filling up water feature at the Burial Ground (x4)	Burial Ground (Maintenance)	£44.00	£0.00
08/10/2019	R&A	M.R.S. Services	Maintenance services (October 2019)	Maintenance Technician (General Repairs)	£253.50	£0.00
08/10/2019	R&A	M.R.S. Services	Meet with Sovereign to inspect broken post	Maintenance Technician (General Repairs)	£22.00	£0.00
08/10/2019	FAR (KWCC)	M.R.S. Services	Supply and install replacement LRD kitchen lights	Electrical infrastructure & PAT testing	£136.28	£0.00
08/10/2019	R&A	M.R.S. Services	Tie up cricket nets	Maintenance Technician (General Repairs)	£59.80	£0.00
08/10/2019	P&H	M.R.S. Services	Attempt to install new speed sign and adjust fittings	Maintenance Technician (General Repairs)	£79.76	£0.00
08/10/2019	R&A	M.R.S. Services	Repainting of two sets of goal posts	Sports Equipment & Facilities	£697.50	£0.00
10/10/2019	FAR	Christopher Read	Reclaim of expenses (July - September 2019)	Travel & Subsistence	£13.31	£0.00
11/10/2019	FAR	Amazon EU	Pens, Wallets, padlock and chain	Stationery	£134.00	£0.00
11/10/2019	FAR	allpremio Handel GmbH	Pens	Stationery	£10.44	£0.00

14/10/2019	P&H	Hampshire County Council	Streetlighting (01/04/19 - 30/09/19)	Street Lighting	£3,422.90	£0.00
15/10/2019	FAR	Amazon EU	Label printer and cartridges	Small Office Equipment (under £100) / Stationery	£97.88	£0.00
				Total (all):	£8,090.88	£0.00

Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
02/09/2019	FAR (KWCC)	EDF Energy	Gas -Tubbs Hall	Gas	£85.00	£0.00
05/09/2019	FAR (KWCC)	Business Stream	Water - Tubbs Hall	Water	£132.00	£0.00
12/09/2019	FAR (KWCC)	XLN Telecom	Phone & Broadband supply	Telephone & Broadband	£51.30	£0.00
13/09/2019	FAR	Information Commissioner's Office	Annual charge	Information Commissioner	£35.00	£0.00
15/08/2019	FAR (KWCC)	British Gas Lite	Electricity - Tubbs Hall	Electricity	£51.09	£0.00
16/09/2019	FAR (KWCC)	Rentokil Initial Ltd	Pest control services	Pest Control	£82.28	£0.00
16/09/2019	FAR	TLC Online	Website maintenance services	Website/Email Expenses	£20.00	£0.00
16/09/2019	FAR	Sage Software Ltd	SAGE accounting software	Computer Software	£26.40	£0.00
16/09/2019	FAR	Lloyds Bank Plc	Payment to pay off card purchases listed below	Bank Charges and Interest	£89.81	£0.00
23/09/2019	FAR (KWCC)	Biffa Waste Services	Waste collection charges (28/9/19 - 27/12/19)	Waste collection charges	£156.47	£0.00
25/09/2019	FAR (KWCC)	PHS Group	Sanitary disposal services (01/10/19 - 30/9/2020)	Sanitary disposal	£91.80	£0.00
27/09/2019	R&A	Green Smile Ltd	Grounds maintenance service	Grounds maintenance	£3,594.00	£0.00
				Total:	£4,415.15	£0.00

Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
25/10/2019	FAR	C Read	Salary	Employee Wages and Salaries	£1,603.35	£0.00
25/10/2019	FAR	Lucia Foster Found	Salary	Employee Wages and Salaries	£815.34	£0.00
19/11/2019	FAR	HMRC	National Insurance	NI	£394.74	£0.00
19/11/2019	FAR	HMRC	PAYE	PAYE	£181.00	£0.00
19/11/2019	FAR	Hampshire County Council	Pensions	Pensions	£920.10	£0.00
				Total:	£3,914.53	£0.00

Procurement card payments

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
02/09/2019	R&A	TC Fixings Ltd	18x Stainless anti-theft nuts	Maintenance Technician (General Repairs)	£13.88	£0.00
02/09/2019	P&H	Sign Trade Supplies	6x 89mm post clips and bolts	Signs	£26.56	£0.00
02/09/2019	FAR	Zazzle	14x ID cards	Miscellaneous Expenditure	£39.92	£0.00
02/09/2019	FAR	Springvale Stores	Stationery	Stationery	£3.45	£0.00
09/09/2019	P&H	TC Fixings Ltd	Anti-theft fixings for speed sign brackets	Maintenance Technician (General Repairs)	£56.44	£0.00
09/09/2019	P&H	B4B	Payment fee for above payment	Bank Charges and Interest	£1.13	-
10/09/2019	FAR	giffgaff	Top-up for office phone	Miscellaneous Expenditure	£10.00	£0.00

09/09/2019	FAR	B4B	Payment fee for above payment	Bank Charges and Interest	£0.20	£0.00
				Total:	£151.58	£0.00