

# Payment Authorisation Listing – September 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
05/08/2019	R&A	M.R.S. Services	Maintenance services (July 2019)	Maintenance Technician (General Repairs)	£239.25	£0.00
05/08/2019	R&A	M.R.S. Services	Filling up water feature at the Burial Ground (x6)	Burial Ground (Maintenance)	£66.00	£0.00
05/08/2019	FAR (KWCC)	M.R.S. Services	Fix hot water boiler in the kitchen	Kitchen & Equipment	£77.00	£0.00
09/08/2019	P&H	M.R.S. Services	Installation of Churchill Close pedestrian gates	CIL Projects (P&H)	£552.50	£0.00
31/08/2019	R&A	M.R.S. Services	Fitment of sign for skate ledge	Maintenance Technician (General Repairs)	£207.42	£0.00
31/08/2019	R&A	M.R.S. Services	Dig out and replace 10x crocodile posts	Maintenance Technician (General Repairs)	£587.50	£0.00
31/08/2019	FAR (KWCC)	M.R.S. Services	Fix disabled toilet	Repairs in toilet area	£280.56	£0.00
31/08/2019	R&A	M.R.S. Services	Reshape and refit noticeboard header	Noticeboards	£45.75	£0.00

06/08/2019	FAR	Came & Company	Insurance (01/10/19 - 30/09/2020)	Insurance	£4,376.87	£0.00
13/08/2019	FAR	Amazon EU	Teabags and Coffee	Miscellaneous expenditure	£34.38	£0.00
15/08/2019	R&A	Green Smile Ltd	Additional cut of the lower pitch after travellers were removed	Football Pitch Maintenance	£90.00	£0.00
16/08/2019	R&A	Green Smile Ltd	Cut up and clear away branches damaged by travellers	Tree works	£24.00	£0.00
16/08/2019	R&A	Green Smile Ltd	Repair of goal mouth, penalty spots and other areas damaged by travellers	Football Pitch Maintenance	£184.79	£0.00
21/08/2019	FAR	PCL Media Ltd	ID badge holders	Miscellaneous expenditure	£3.99	£0.00
21/08/2019	FAR	ALG ID Cards Ltd	Coloured lanyards	Miscellaneous expenditure	£3.80	£0.00
22/08/2019	FAR	CKB Ltd	20x Grey lanyards	Miscellaneous expenditure	£9.98	£0.00
22/08/2019	FAR	Amazon EU	A4 Paper (5 reams)	Office Stationery	£24.33	£0.00
22/08/2019	R&A	Xylem Holding Ltd	Purchase of an outdoor table tennis table	CIL Projects (R&A)	£1,845.83	
26/08/2019	R&A	Green Smile Ltd	Watering of the goal mouths and other areas that have been repaired (x4)	Football Pitch Maintenance	£96.00	£0.00
27/08/2019	FAR	Amazon EU	Laptop dock	Office - Capital Expenditure	£119.30	£0.00
29/08/2019	R&A	Winchester City Council	Clean up of lower football pitch after traveller encampment	Open Spaces Maintenance	£720.00	£0.00
25/08/2019	FAR (KWCC)	PHS Group	Sanitary disposal	Sanitary disposal	£91.80	£0.00
31/08/2019	FAR	Box-it UK LTD	Administration charge	Document storage	£60.00	£0.00

01/09/2019	R&A	Inspirascapes	Installation of table tennis table and base (with landscaping)	CIL Projects (R&A)	£3,030.00	£0.00
06/09/2019	R&A	M.R.S. Services	Maintenance services (August 2019)	Maintenance Technician (General Repairs)	£319.00	£0.00
06/09/2019	R&A	M.R.S. Services	Secure gate and erect closed signs after traveller encampment	Maintenance Technician (General Repairs)	£87.99	£0.00
06/09/2019	R&A	M.R.S. Services	Filling up water feature at the Burial Ground (x3)	Burial Ground (Maintenance)	£33.00	£0.00
10/09/2019	FAR (KWCC)	Rentokil	Pest control services	Pest Control	£82.28	£0.00
19/09/2019	R&A	ID Verde Ltd	Dog bin emptying (July - September 2019)	Dog bins	£1,225.22	£0.00
31/09/2019	FAR	CommuniCorp	Annual subscription to Local Council Updates	Subscriptions & Affiliations	£75.00	£0.00
				<b>Total (all):</b>	<b>£14,593.54</b>	<b>£0.00</b>

## Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
01/08/2019	FAR (KWCC)	EDF Energy	Gas -Tubbs Hall	Gas	£85.00	£0.00
05/08/2019	FAR (KWCC)	Business Stream	Water - Tubbs Hall	Water	£132.00	£0.00
08/08/2019	R&A	Business Stream	Water - Eversley Park	Water (Eversley Park)	£12.01	£0.00
09/08/2019	FAR	Freeola Ltd	Email & domain charges	Website/Email Expenses	£40.68	£0.00
12/08/2019	FAR (KWCC)	XLN Telecom	Phone & Broadband supply	Telephone & Broadband	£51.73	£0.00
15/08/2019	FAR (KWCC)	British Gas Lite	Electricity - Tubbs Hall	Electricity	£19.89	£0.00

15/08/2019	FAR	Winchester City Council	Business rates	Business rates	£60.00	£0.00
15/08/2019	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
16/08/2019	FAR	Lloyds Bank Plc	Payment to pay off card purchases listed below	Bank Charges and Interest	£110.95	£0.00
27/08/2019	R&A	Green Smile Ltd	Grounds maintenance service	Grounds maintenance	£3,594.00	£0.00
				<b>Total:</b>	<b>£4,152.66</b>	<b>£0.00</b>

## Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
25/09/2019	FAR	C Read	Salary	Employee Wages and Salaries	£1,753.15	£0.00
25/09/2019	FAR	Lucia Foster Found	Salary	Employee Wages and Salaries	£815.34	£0.00
19/10/2019	FAR	HMRC	National Insurance	NI	£467.75	£0.00
19/10/2019	FAR	HMRC	PAYE	PAYE	£214.71	£0.00
19/10/2019	FAR	Hampshire County Council	Pensions	Pensions	£935.63	£0.00
				<b>Total:</b>	<b>£4,186.58</b>	<b>£0.00</b>

## Procurement card payments

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
02/08/2019	FAR	Springvale Stores	Recorded delivery	Postage & Carriage	£3.17	£0.00
02/08/2019	FAR	Springvale Stores	2x 16gb memory sticks	Miscellaneous expenditure	£19.98	£0.00

02/08/2019	FAR (KWCC)	Lincat Ltd	Parts to repair the hot water boiler in the kitchen	Kitchen & Equipment	£16.80	£0.00
02/08/2019	R&A	Xylem Holdings Ltd	New net for current table tennis table	Sports Equipment & Facilities	£59.00	£0.00
02/08/2019	FAR	HM Land Registry	Land registry search	Legal & Professional Fees	£6.00	£0.00
02/08/2019	FAR	Lloyds Bank	Monthly card fee	Bank interest and charges	£6.00	£0.00
19/08/2019	FAR	Dell Products	Laptop	Office - Capital Expenditure	£689.96	£0.00
				<b>Total:</b>	<b>£800.91</b>	<b>£0.00</b>