

Payment Authorisation Listing - May 2022

Payments previously authorised on the bank (paid to meet payment deadlines)

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
28/02/2022	FAR	Worthy Runners	Grants towards promotion/advertising for the club	Grants to Village Organisations	£150.00	£0.00
31/03/2022	FAR	EKS Accounting	Run payroll for the quarter Jan, Feb & March 2022	Accountancy, book keeping and Payroll	£90.00	£0.00
31/03/2022	R&A	M.R.S. Services	March inspections of play areas, exercise equipment, all open spaces and defibrillators	Maintenance Technician - General repairs	£242.00	£0.00
31/03/2022	R&A	M.R.S. Services	Sand off rude marking on litter bin at Eversley Park	Maintenance Technician - General repairs	£16.50	£0.00
Sub-Total:					£258.50	£0.00
31/03/2022	R&A	M.R.S. Services	Repair fence at Lower Broadview including materials	Fencing	£276.36	£0.00
07/04/2022	FAR	Tubbs Hall Management Committee	March committee & council meetings (excluding R&A [se below])	Miscellaneous Expenditure	£60.00	£0.00
11/04/2022	FAR (KWCC)	Winchester City Council	Annual lease for land at Mountbatten Place (Kings Worthy Community Centre)	Rent	£367.42	£0.00
12/04/2022	R&A	Cyan (trading as Jati Ltd)	Balmoral 6ft Teak park bench (including delivery)	Seats	£460.00	£0.00
14/04/2022	FAR	Amazon EU UK	Recycled A4 paper (5 reams)	Printing	£25.36	£0.00
16/04/2022	FAR	Amazon EU UK	Pack of 3 lever arch files & 12 part folder dividers	Office Stationery	£13.58	£0.00
16/04/2022	FAR	Amazon EU UK	Lever arch file (52mm) & 100x punched A4 punched pockets	Office Stationery	£8.76	£0.00
16/04/2022	FAR	Watts Roofing Supplies Ltd	Everbuild mammoth barrier tape (72mm x 500m) x 2	Miscellaneous Expenditure	£19.98	£0.00
17/04/2022	FAR	Amazon EU UK	Stanley knife blades (pack of 10) & ring binder popper wallets	Miscellaneous Expenditure / Office Stationery	£21.15	£0.00
18/04/2022	FAR	GOCABLETIES LTD	200 x 2.5mm black cable ties (pack of 100) x 2	Miscellaneous Expenditure	£6.98	£0.00
19/04/2022	FAR	Kenable Ltd	Heavy duty rewirable IEC C13 female socket plug (10A 250V)	Miscellaneous Expenditure	£3.26	£0.00
27/04/2022	R&A	Winchester City Council	Annual play area inspections	Playground Maintenance	£232.50	£0.00
29/04/2022	R&A	Winchester City Council	Play area life expectancy survey	Playground Maintenance	£23.80	£0.00
30/04/2022	FAR	EKS Accounting	2021/22 year end payroll	Accountancy, book keeping and Payroll	£66.00	£0.00
03/05/2022	FAR	Tubbs Hall Management Committee	March R&A committee meeting	Miscellaneous Expenditure	£20.00	£0.00
09/05/2022	FAR	Tubbs Hall Management Committee	April Council meetings	Miscellaneous Expenditure	£85.00	£0.00
10/05/2022	R&A	Plane Arboriculture Ltd	Emergency call out attended at Lower Broadview & Kim Bishop Walk	Tree Works	£240.00	£0.00
10/05/2022	R&A	M.R.S. Services	Dig out and fit 2 new crocodile posts (including materials)	Maintenance Technician - General repairs	£117.50	£0.00
13/05/2022	R&A	Green Smile Ltd	Installation of 8x pitch renovations sign posts (including ply backing)	Pitch Maintenance	£107.80	£0.00
19/05/2022	R&A	Brunel Engraving Company	Stainless Steel plaque (300 x 75 x 1.5mm) including artwork, fast tracking and delivery	Seats	£202.38	£0.00

Total: £2,856.33 £0.00

Payments to be authorised

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
28/04/2022	P&H	Hampshire County Council	Streetlight maintenance and energy charges (01/10/21 - 31/03/2022)	Street Lighting	£4,730.86	£0.00
05/05/2022	FAR	Office Depot International Ltd	Recycled box black (9L) x 4	Events	£59.95	£0.00
06/05/2022	FAR	Amazon EU UK	8x small masterlock padlocks	Events	£12.91	£0.00
09/05/2022	R&A	Environmental Hygiene Services	Steam Clean and Sanitation of 5 x Bus Shelters	Shelters	£60.00	£0.00
10/05/2022	FAR	Culverlands Press Ltd	KWPC public consultation (2170 letters + 3000 forms)	Leaflets & Publications	£519.00	£0.00
11/05/2022	FAR	Office Depot International Ltd	Biscuits, coffee, sugar & teabags	Miscellaneous Expenditure	£96.13	£0.00
11/05/2022	FAR	Retailzone Ltd	Union jack bunting (22.5 x 15cm) - 9 meters x 16	Events	£143.81	£0.00
12/05/2022	FAR	GOCABLETIES LTD	200 x 2.5mm cable ties pack of 100 x 2	Miscellaneous Expenditure	£6.98	£0.00
12/05/2022	FAR	Morland Solutions Ltd	Floor cable protector (120 x 40cm)	Miscellaneous Expenditure	£35.95	£0.00
12/05/2022	FAR	Amazon EU UK	33 m x 50 mm Red/White Hazard Tape x 2	Miscellaneous Expenditure	£15.44	£0.00
13/05/2022	FAR	Culverlands Press Ltd	KWPC public consultation mail - Fulfilment & 1st class postage	Leaflets & Publications	£2,864.40	£0.00
13/05/2022	FAR	Konica Minolta Business Solutions (UK) Ltd	Copier rental (07/05/22 - 06/08/2022)	Printing	£76.07	£0.00
13/05/2022	R&A	Southern Ground Care Ltd	Scarifying, Top Dressing, verti-draining and seeding of middle pitch (including materials)	Pitch Maintenance	£9,093.60	£0.00

16/05/2022	FAR	Hampshire Association of Local Councils	LCPD Gold membership for April 2022 - March 2023	Legal and Professional Fees	£258.00	£0.00
18/05/2022	FAR	Amazon EU UK	Ream of A3 paper	Printing	£20.89	£0.00
18/05/2022	FAR	Toolmonkey Ltd	Dewalt safety boots	Miscellaneous Expenditure	£43.98	£0.00
18/05/2022	FAR	Amazon EU UK	Disposable nitrile gloves	Miscellaneous Expenditure	£8.68	£0.00
18/05/2022	FAR	GOCABLETIES LTD	200 x 2.5mm pack of 100 (clear) x 3	Miscellaneous Expenditure	£10.17	£0.00
19/05/2022	R&A	Boyd Sports & Play Ltd t/a sportsequip.co.uk	Black 2mm x 50mm cricket netting (3x 3.8 by 19.5m) + (1x 3.8 x 8m) + (1x 8 x 19.5m) c/w twine & rope	Sports Equipment and Facilities	£834.00	£0.00
19/05/2022	FAR	Plastoreg Smidt GmbH	A4 Cut Flush Folders	Office Stationery	£12.98	£0.00
19/05/2022	FAR	Amazon EU UK	Velcro stick on coins (pack of 125), uni-ball pens (pack of 3) & box file (x2)	Office Stationery	£27.99	£0.00
20/05/2022	R&A	Sovereign Design Play Systems Limited	Supply and installation of equipment (replacement wood for Church Green play area)	Playground Maintenance	£225.48	£0.00
21/05/2022	FAR	Amazon EU UK	Outdoor complete broom	Miscellaneous Expenditure	£8.39	£0.00
23/05/2022	FAR	Amazon EU UK	75mm lever arch file	Miscellaneous Expenditure	£3.00	£0.00
24/05/2022	R&A	Glasdon U.K. Limited	Retriever city bio-degradable bags (4 packs of 250 bags) including delivery x 2	Dog Bins	£103.48	£0.00
24/05/2022	FAR	Amazon EU UK	Folder dividers (pack of 12)	Office Stationery	£1.61	£0.00
25/05/2022	FAR	Amazon EU UK	A4 paper 5 reams - white	Printing	£34.72	£0.00
25/05/2022	FAR	Amazon EU UK	2.5m metal chain, clear packing tape, dividers A4, punched pockets A4, clear gorilla tape & uni-ball pens (pack of 12)	Miscellaneous Expenditure / Office Stationery	£53.19	£0.00
26/05/2022	FAR	Amazon EU UK	40mm combination padlock	Miscellaneous Expenditure	£14.50	£0.00
Total (all):					£19,376.16	£0.00

Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
05/04/2022	FAR (KWCC)	Business Stream	Water supply for Kings Worthy Community Centre	Water - Tubbs Hall	£7.00	£0.00
11/04/2022	FAR (KWCC)	XLN Telecom	Phone & Broadband supply	Telephone & Broadband	£89.57	£0.00
14/04/2022	R&A	Business Waste Ltd	Emptying of large commercial bin at Eversley Park	Open Spaces Maintenance	£133.35	£0.00
19/04/2022	FAR (KWCC)	Winchester City Council	Business rates for Parish Office	Business Rates	£60.39	£0.00
19/04/2022	FAR	Sage Software Ltd	SAGE accounting software	Computer Software	£31.20	£0.00
20/04/2022	FAR (KWCC)	Octopus Energy	Electricity & Gas (01/03/22 - 31/03/22)	Electricity & Gas	£170.50	£0.00
27/04/2022	R&A	Green Smile	Monthly grounds maintenance contract	Grounds Maintenance	£3,594.00	£0.00
Total:					£4,086.01	£0.00

Remuneration Costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
19/04/2022	FAR	HMRC	PAYE - correction April payment listing was understating by £20.00	PAYE	£261.40	£0.00
25/04/2022	FAR	C Read	Salary	Employee Wages and Salaries	£1,869.78	£0.00
25/04/2022	FAR	L Daniel	Salary	Employee Wages and Salaries	£932.53	£0.00
19/05/2022	FAR	HMRC	National Insurance	NI	£553.66	£0.00
19/05/2022	FAR	HMRC	PAYE	PAYE	£261.40	£0.00
19/05/2022	FAR	Hampshire County Council	Pensions	Pensions	£975.66	£0.00
Total:					£4,854.43	£0.00

Procurement Card Payments (Total includes transaction fees)

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
04/04/2022	FAR	Microsoft	Office 365 subscription	Computer Software	£18.96	£0.00
04/04/2022	FAR	Lloyds Bank	Monthly card charges	Bank Interest & Charges	£6.00	£0.00
04/04/2022	FAR	Giffgaff	Monthly Goodybag of data, mins and texts - office mobile	Miscellaneous Expenditure	£6.00	£0.00
04/04/2022	FAR	Giffgaff	Monthly Goodybag of data, mins and texts - office mobile (for month after above)	Miscellaneous Expenditure	£6.00	£0.00
04/04/2022	FAR	Giffgaff	Monthly Goodybag of data, mins and texts - emergency mobile	Miscellaneous Expenditure	£6.00	£0.00
04/04/2022	FAR	1&1 Ionos Ltd	PHP 7.3 Extended Support (21/01/22 - 21/02/22)	Website/Email expenses	£8.44	£0.00
04/04/2022	FAR	St Johns Ambulance	Fire Marshal's course for Assistant Clerk (including transaction fee of £1.50)	Staff & Councillors Training	£198.00	£0.00
Total:					£249.40	£0.00

Committees:

FAR	Finance, Administration & Remuneration (KWCC= Kings Worthy Community Centre)
PC	Parish Council
P&H	Planning & Highways
R&A	Recreation & Amenities