

Payment Authorisation Listing – June 2025

Committees:

FAR = Finance, Administration & Remuneration

FAR (KWCC) = Kings Worthy Community Centre

PC = Parish Council

P&H = Planning & Highways

R&A = Recreation & Amenities

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

Date	Committee	Beneficiary	Description	Category	Total (inc. VAT)	Unrecoverable VAT
25/04/2025	FAR	PCC of Kings Worthy	Annual subscription to parish magazine	Subscriptions	£9.00	£0.00
29/04/2025	FAR	Hampshire Association of Local Councils	LCPD HR service membership (April 2025 – March 2026)	Subscriptions	£216.00	£0.00
30/04/2025	FAR	Mackay Projects Ltd	Sticky Stuff remover	Miscellaneous Expenditure	£6.89	£0.00
30/04/2025	FAR/R&A	Amazon EU S.à r.l., UK Branch	Writing pads, 2x combination padlocks & screen cleaning fluid	Office Stationery / Open Spaces Maintenance / Miscellaneous Expenditure	£144.36	£0.00

30/04/2025	FAR	Yono Business Ltd	Mobile phone case	Miscellaneous Expenditure	£7.99	£0.00
30/04/2025	FAR	Unity Trust Bank Plc	Monthly account fees - April 2025	Bank Charges & Interest	£11.40	£0.00
18/05/2025	FAR	Amazon EU S.à r.l., UK Branch	Abus lock lubricant	Miscellaneous Expenditure	£8.00	£0.00
18/05/2025	FAR	Amazon EU S.à r.l., UK Branch	100x A4 punched poly pockets	Office Stationery	£6.65	£0.00
18/05/2025	FAR	Amazon EU S.à r.l., UK Branch	Braided steel security cable & hacksaw	Miscellaneous Expenditure	£16.57	£0.00
18/05/2025	FAR (KWCC)	Safelincs Ltd	Fire door gap gauge	Fire & building Safety	£8.90	£0.00
19/05/2025	FAR	Hampshire Association of Local Councils	Councillor Development - Knowledge & Core Skills - Parts 1 & 2 for Cllrs Cossburn & Lawlor (03/06/2025)	Staff and Councillors Training	£256.80	£0.00
21/05/2025	R&A	A P Motorstore Limited	38mm - 20 Metre Long Black Corrugated Flexible Hose	Planting	£46.01	£0.00
26/05/2025	FAR	Amazon EU S.à r.l., UK Branch	Bosch 1x EXPERT S471 Standard Blocks	Miscellaneous Expenditure	£1.04	£0.00
26/05/2025	FAR	Amazon EU S.à r.l., UK Branch	Metal polish	Miscellaneous Expenditure	£4.79	£0.00
26/05/2025	FAR	Kwik Buy Ltd	2x Pack of machine screws	Miscellaneous Expenditure	£13.98	£0.00
26/05/2025	FAR	Kwik Buy Ltd	3x Pack of machine screws	Miscellaneous Expenditure	£20.97	£0.00

26/05/2025	FAR	Kwik Buy Ltd	Pack of machine screws	Miscellaneous Expenditure	£6.99	£0.00
26/05/2025	FAR	Kwik Buy Ltd	Pack of machine screws	Miscellaneous Expenditure	£6.99	£0.00
26/05/2025	FAR	Singularity Supplies Ltd	2x Pack of 10 50mm penny washers	Miscellaneous Expenditure	£10.72	£0.00
26/05/2025	FAR	Singularity Supplies Ltd	2x Pack of 10 50mm penny washers	Miscellaneous Expenditure	£10.72	£0.00
27/05/2025	FAR	Amazon EU S.à r.l., UK Branch	Flexible funnel (for irrigation bags)	Planting	£4.01	£0.00
31/05/2025	FAR	Unity Trust Bank Plc	Monthly account fees – May 2025	Bank Charges & Interest	£10.20	£0.00
05/06/2025	FAR	Do The Numbers Ltd	Internal audit for 2024/25	Audit Fees (Internal & External)	£500.00	£0.00
Total:					£1,328.98	£0.00

Payments to be authorised

Date	Committee	Beneficiary	Description	Category	Total (inc. VAT)	Unrecoverable VAT
01/06/2025	R&A	M.R.S Services	To install additional Key Clamp fencing adjacent to 5-bar gate at Eversley Park (includes materials and labour)	Fencing	£459.46	£0.00

01/06/2025	FAR (KWCC)	M.R.S Services	Fitment of new frame & fire door to accessible toilet (inc. materials & waste disposal at HWRC but excludes door & frame)	Fire & building safety	£547.03	£0.00
01/06/2025	FAR (KWCC)	M.R.S Services	Fitment of new frame & fire door to kitchen (inc. materials & waste disposal at HWRC but excludes door & frame)	Fire & building safety	£542.99	£0.00
				Total of 3 invoices above:	£1,549.48	£0.00

20/05/2025	R&A	M.R.S Services	Invoice 1571 - Met Chris at the allotments to mark out and put in pegs ready for planting	Capital Projects R&A	£55.00	£0.00
20/05/2025	R&A	M.R.S Services	Invoice 1571 - December 2024 - Weekly inspections of play areas, exercise equipment, burial ground and all open spaces. Check of 4 defibrillators.	Maintenance Technician - General repairs	£330.00	£0.00
20/05/2025	P&H	M.R.S Services	Invoice 1571 - Change speed sign around at Stoke Charity Road (South Wonston)	Speeding Initiatives	£22.00	£0.00

20/05/2025	P&H	M.R.S Services	Invoice 1571 - Move speed sign from Stoke Charity Road (South Wonston), take to office for download of information and Collect charged batteries, put at Springvale Road (Nations Hill)	Speeding Initiatives	£33.00	£0.00
20/05/2025	R&A	M.R.S Services	Invoice 1571 - Met Colin & Charlotte at the allotments to talk about the planting of hedge	Capital Projects R&A	£22.00	£0.00
20/05/2025	R&A	M.R.S Services	Invoice 1571 - Cut up some fallen branches on the path going to top field	Maintenance Technician - General repairs	£22.00	£0.00
20/05/2025	P&H	M.R.S Services	Invoice 1571 - Change speed sign around at Springvale Road (Nations Hill)	Speeding Initiatives	£22.00	£0.00
20/05/2025	R&A	M.R.S Services	Invoice 1571 - Clean centre circle at the Burial Ground	Burial Ground - General Maintenance	£60.50	£0.00
20/05/2025	P&H	M.R.S Services	Invoice 1571 - Move speed sign from Nations Hill, take to office for download of information and Collect charged batteries, put in Church Lane	Speeding Initiatives	£33.00	£0.00
20/05/2025	R&A	M.R.S Services	Invoice 1571 - Materials for cleaning slabs at Burial grounds	Burial Ground - General Maintenance	£43.56	£0.00

				Invoice 1571 Total:	£643.06	£0.00
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01/06/2025	R&A	M.R.S Services	Invoice 1572 - Weekly inspections of play areas, exercise equipment, burial ground, open spaces and defibrillators - January 2025	Maintenance Technician - General repairs	£264.00	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1572 - Move speed sign from Church Lane, take to office for download of information and Collect charged batteries, put at Springvale Road	Speeding Initiatives	£33.00	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1572 - Change speed sign around at Springvale Road	Speeding Initiatives	£22.00	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1572 - Move speed sign from Springvale Road, take to office for download of information and Collect charged batteries, put in Lovedon Lane	Speeding Initiatives	£33.00	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1572 - Change speed sign around at Lovedon Lane	Speeding Initiatives	£22.00	£0.00
				Invoice 1572 Total:	£374.00	£0.00

01/06/2025	R&A	M.R.S Services	Invoice 1573 - Weekly inspections of play areas, exercise equipment, burial ground, open spaces and defibrillators - February 2025	Maintenance Technician - General repairs	£264.00	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1573 - Move speed sign from Lovedon Lane, take to office for download of information and Collect charged batteries, put at Abbots Worthy	Speeding Initiatives	£33.00	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1573 - Change speed sign around at Abbots Worthy	Speeding Initiatives	£22.00	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1573 - Move speed sign from Abbots Worthy, take to office for download of information and Collect charged batteries, put in Springvale Road (Elan Court)	Speeding Initiatives	£33.00	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1573 - Change speed sign around at Springvale Road (Elan Court)	Speeding Initiatives	£22.00	£0.00
				Invoice 1573 Total:	£374.00	£0.00

01/06/2025	R&A	M.R.S Services	Invoice 1574 - Weekly inspections of play areas, exercise equipment, burial ground, open spaces and defibrillators - March 2025	Maintenance Technician - General repairs	£330.00	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1574 - Move speed sign from Springvale Road (Elan Court), take to office for download of information and Collect charged batteries, put at Stoke Charity Road	Speeding Initiatives	£33.00	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1574 - Change speed sign around at Stoke Charity	Speeding Initiatives	£22.00	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1574 - Move speed sign from Stoke Charity, take to office for download of information and Collect charged batteries, put in Springvale Road (Nations Hill)	Speeding Initiatives	£33.00	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1574 - Change speed sign around at Springvale Road (Nations Hill)	Speeding Initiatives	£22.00	£0.00
				Invoice 1574 Total:	£440.00	£0.00

01/06/2025	R&A	M.R.S Services	Invoice 1575 - Weekly inspections of play areas, exercise equipment, burial ground, open spaces and defibrillators - April 2025	Maintenance Technician - General repairs	£264.00	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1575 - Move speed sign from Springvale Road (Nations Hill), take to office for download of information and Collect charged batteries, put at Stoke Church Lane	Speeding Initiatives	£33.00	£0.00
01/06/2025	R&A	M.R.S Services	Invoice 1575 - Check gate at Eversley Park as not working Need new ordered	Playground Maintenance	£22.00	£0.00
01/06/2025	R&A	M.R.S Services	Invoice 1575 - Fill in broken slab at the side of the MUGA with concrete (Temp fix)	Open Spaces Maintenance	£38.50	£0.00
01/06/2025	FAR (KWCC)	M.R.S Services	Invoice 1575 - Adjust kitchen door in Tubbs Hall	Fire & building Safety	£16.50	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1575 - Change speed sign around at Church Lane	Speeding Initiatives	£22.00	£0.00
01/06/2025	R&A	M.R.S Services	Invoice 1575 - Lift and relay 2 slabs outside of Tubbs Hall and repoint	Open Spaces Maintenance	£38.50	£0.00
01/06/2025	R&A	M.R.S Services	Invoice 1575 - Replace part in the gate at Eversley Park Left in working order	Playground Maintenance	£52.25	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1575 - Move speed sign from Church Lane , take to office for download of information and	Speeding Initiatives	£33.00	£0.00

			Collect charged batteries, put at Springvale Road			
01/06/2025	R&A	M.R.S Services	Invoice 1575 - Remove old basket nets from the frames at the MUGA and took measurements for new backboard	Open Spaces Maintenance	£30.25	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1575 - Change speed sign around at Springvale Road	Speeding Initiatives	£22.00	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1575 - Move speed sign from Springvale Road, take to office for download of information and Collect charged batteries, put at Lovedon Lane	Speeding Initiatives	£33.00	£0.00
				Invoice 1575 Total:	£605.00	£0.00

01/06/2025	R&A	M.R.S Services	Invoice 1576 - Weekly inspections of play areas, exercise equipment, burial ground, open spaces and defibrillators - May 2025	Maintenance Technician - General repairs	£264.00	£0.00
01/06/2025	R&A	M.R.S Services	Invoice 1576 - Check new padlock on the post at Church Green	Open Spaces Maintenance	£11.00	£0.00
01/06/2025	R&A	M.R.S Services	Invoice 1576 - Sweep up broken glass at Eversley Park (MUGA)	Open Spaces Maintenance	£38.50	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1576 - Change speed sign around at Lovedon Lane	Speeding Initiatives	£22.00	£0.00

01/06/2025	P&H	M.R.S Services	Invoice 1576 - Clean up more broken glass at Eversley Park (MUGA)	Open Spaces Maintenance	£82.50	£0.00
01/06/2025	R&A	M.R.S Services	Invoice 1576 - Met Chris at Eversley Park new equipment being put in	Sports Equipment & Facilities	£16.50	£0.00
01/06/2025	R&A	M.R.S Services	Invoice 1576 - Check on the progress at Eversley Park New equipment	Sports Equipment & Facilities	£11.00	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1576 - Move speed sign from Lovedon Lane , take to office for download of information and Collect charged batteries, put at Abbots Worthy	Speeding Initiatives	£33.00	£0.00
01/06/2025	R&A	M.R.S Services	Invoice 1576 - Check new equipment at Eversley Park noted some damage on some of the post reported to office	Sports Equipment & Facilities	£22.00	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1576 - Change speed sign around at Abbots Worthy	Speeding Initiatives	£22.00	£0.00
01/06/2025	FAR	M.R.S Services	Invoice 1576 - Go to Screwfix to collect new battery for portable Hoover	Miscellaneous Expenditure	£16.50	£0.00
01/06/2025	P&H	M.R.S Services	Invoice 1576 - Move speed sign from Abbots Worthy, take to office for download of information and	Speeding Initiatives	£33.00	£0.00

			Collect charged batteries, put at Springvale Road (Elan Court)			
				Invoice Total:	£572.00	£0.00
				Total of invoices 1571 - 1576	£3,008.06	£0.00

Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (inc. VAT)	Unrecoverable VAT
01/05/2025	FAR	Hiscox Underwriting Ltd	Parish Council insurance	Business Insurance	£763.31	£0.00
02/05/2025	R&A	Business Stream	Period for 20/01/2025 – 19/04/2025	Burial Ground – Water Rates	£23.12	£0.00
02/05/2025	R&A	Business Stream	Period for 20/01/2025 – 19/04/2025	Water Rates – Eversley Park	£23.12	£0.00
06/05/2025	FAR (KWCC)	Business Stream	Water supply monthly charge	Water Rates - Tubbs Hall	£56.08	£0.00
14/05/2025	R&A	Business Waste Ltd	Emptying of large commercial bin at Eversley Park - monthly charge	Open Spaces Maintenance	£137.32	£0.00
14/05/2025	FAR (KWCC)	Octopus Energy Ltd	Gas & Electricity Supply for March 2025	Gas - Tubbs Hall & Electricity - Tubbs Hall	£210.69	£0.00
15/05/2025	FAR (KWCC)	Winchester City Council	Business rates for Parish Office	Building rent & business rates	£61.00	£0.00

15/05/2025	FAR	Sage Global Services Ltd	SAGE accounting software - monthly	Computer Software	£56.40	£0.00
19/05/2025	FAR (KWCC)	Zen Internet Ltd	Phone & Broadband supply	Telephone & Broadband	£78.06	£0.00
28/05/2025	FAR	Annodata Ltd	Rental (22/05/2025 – 21/08/2025)	Printing	£140.99	£0.00
28/05/2025	FAR	Annodata Ltd	Printing charges for period (22/11/2024 – 21/02/2025)	Printing	£130.39	£0.00
	R&A	Green Smile Ltd	Monthly grounds maintenance contract	Contract Maintenance	£4,547.05	£0.00
Total:					£6,227.53	£0.00

Remuneration Costs

Date	Committee	Beneficiary	Description	Category	Total	Notes
23/05/2025	FAR	Parish Council employees	May salaries, PAYE, NI & Pension	Employee Wages and Salaries / NI / PAYE/ Pensions	£5,097.45	None

Procurement Card Payments (including transaction fees where applicable)

Date	Committee	Beneficiary	Description	Category	Total (inc. VAT)	Unrecoverable VAT
17/03/2025	FAR	Holographics Ltd	Missed off of previous listing – Purchase of VED day roundel stickers (1 large & 1x extra-large)	Signs	£41.57	£0.00

09/04/2025	FAR	Springvale Stores	Juice (x3) & oat milk for litter pick	Events & Consultations	£6.26	£0.00
30/04/2025	FAR	Payment Card Solutions t/a B4B Payments	Monthly transaction charges	Bank Charges & Interest	£6.79	£0.00
01/05/2025	R&A	Gatemaster Ltd	Digital gate lock for allotment gate	Capital Projects (R&A)	£277.54	£0.00
07/05/2025	FAR	GiffGaff	Monthly goodybag of minutes, data & texts for office mobile	Miscellaneous Expenditure	£6.00	£0.00
09/05/2025	FAR	Anglian Water Services Ltd (t/a Digdat)	Clean & wastewater underground services plans for lower pitch at Eversley Park	Legal & Professional Fees	£53.24	£0.00
16/05/2025	FAR	Winchester HWRC	Disposal of items including upholstered items (persistent organic pollutants)	Miscellaneous Expenditure	£97.70	£0.00
16/05/2025	R&A	LSW Secure Ltd (t/a Lockshop Warehouse)	Security chain and closed shackle padlocks (x2)	Open Spaces Maintenance	£127.77	£0.00
20/05/2025	R&A	Greentech Ltd	16x Tree irrigation bags	Tree Works	£450.00	£0.00
21/05/2025	FAR	Screwfix	Additional battery for cordless vacuum	Miscellaneous Expenditure	£59.99	£0.00
28/05/2025	FAR	Avangate BV	Annual subscription for Council's IT security software	Computer Software	£98.27	£0.00
29/05/2025	R&A	SIGN-MAKER-DOT-NET LTD	Replacement backing board for Burial Ground plaque	Burial Ground – General Maintenance	£29.07	£0.00

31/05/2025	FAR	Payment Card Solutions t/a B4B Payments	Monthly transaction charges	Bank Charges & Interest	£10.54	£0.00
				Total:	£1,264.74	£0.00