

# Payment Authorisation Listing – September 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
12/08/2025	R&A	4wire	15 pack of strong 2 inch thick x 24 inches tall wooden square site pegs	Capital Projects R&A	£31.50	£0.00
13/08/2025	FAR	Amazon EU S.à.r.l., UK Branch	Marker pen and shredder oil	Office Stationery / Miscellaneous Expenditure	£10.74	£0.00
13/08/2025	R&A	Amazon EU S.à.r.l., UK Branch	Replacement child litter picker	Litter Pickers & Bins	£19.62	£0.00
13/08/2025	FAR	Shenzhen Jinrui Hongsheng Technology Co., Ltd.	Sandpaper set	Miscellaneous Expenditure	£5.99	£0.00
15/08/2025	FAR	Morgan's Direct Ltd	Filing index "sign-here" tabs	Office Stationery	£4.03	£0.00

16/08/2025	FAR (KWCC)	Amazon EU S.à.r.l., UK Branch	4x 4-pack of C cell batteries	Building Janitorial Supplies	£19.50	£0.00
19/08/2025	FAR (KWCC)	Hampshire County Council	5x Tork Jumbo toilet roll dispensers, 2x cases of Tork jumbo toilet rolls, accident record book & 2x Evans cases of foam soap cartridges	Building Janitorial Supplies	£195.04	£0.00
03/09/2025	R&A	Tom Fisher Tree Care	Clear path along old railway line (fell two leaning trees + branches over path - emergency)	Tree Works	£420.00	£0.00

**Total of payments previously authorised on the bank = £706.42**

#### **Payments to be authorised**

<b>Date</b>	<b>Committee</b>	<b>Beneficiary</b>	<b>Description</b>	<b>Category</b>	<b>Total (inc. VAT)</b>	<b>Unrecoverable VAT</b>
18/08/2025	FAR	EKS Accounting	Payroll services from December 2024 – July 2025	Accountancy, Book-keeping & Payroll	£384.00	£0.00
19/08/2025	R&A	Hampshire Farm Water Services	To install a new 6' trough and hydrant point at allotment site	Capital Projects R&A	£1,887.88	£0.00
20/08/2025	FAR (KWCC)	Amazon EU S.à.r.l., UK Branch	Aerosol refills for Rubbermaid air fresheners	Building Janitorial Supplies	£29.95	£0.00

26/08/2025	FAR (KWCC)	Hampshire County Council	6x Evans cartridge soap dispensers	Building Janitorial Supplies	£130.46	£0.00
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**Total of payments to be authorised = £2,432.29**

### Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (inc. VAT)	Unrecoverable VAT
01/08/2025	FAR	Hiscox Underwriting Ltd	Parish Council insurance	Business Insurance	£763.31	£0.00
01/08/2025	R&A	Business Stream	Burial Ground water charges from 20/04/2025 -19/07/2025	Burial Ground - Water Rates	£31.36	£0.00
01/08/2025	R&A	Business Stream	Eversley Park water charges from 20/04/2025 -19/07/2025	Water Rates - Eversley Park	£25.82	£0.00
05/08/2025	FAR (KWCC)	Business Stream	Water supply monthly charge	Water Rates - Tubbs Hall	£56.08	£0.00
14/08/2025	R&A	Business Waste Ltd	Emptying of large commercial bin at Eversley Park - monthly charge	Open Spaces Maintenance	£134.84	£0.00
15/08/2025	FAR (KWCC)	Winchester City Council	Business rates for Parish Office	Building rent & business rates	£61.00	£0.00
15/08/2025	FAR	Sage Global Services Ltd	SAGE accounting software - monthly	Computer Software	£56.40	£0.00
18/08/2025	FAR (KWCC)	Zen Internet Ltd	Phone & Broadband supply	Telephone & Broadband	£78.00	£0.00
26/08/2025	FAR (KWCC)	Biffa Municipal Ltd	Additional bin emptying on 14/07/2025	Waste Collection Charges	£18.32	£0.00

26/08/2025	FAR (KWCC)	Octopus Energy Ltd	Gas & Electricity (01/07/2025 – 31/07/2025)	Electricity - Tubbs Hall & Gas – Tubbs Hall	£130.71	£0.00
28/08/2025	FAR	Annodata Ltd	Copier rental charges (22/08/2025 – 21/11/2025)	Printing	£140.99	£0.00
28/08/2025	FAR	Annodata Ltd	Printing charges (22/05/2025 – 21/08/2025)	Printing	£107.88	£0.00
29/08/2025	R&A	Business Waste Ltd	Excess weight charge	Open Spaces Maintenance	£5.24	£0.00
31/08/2025	FAR	Unity Trust Bank Plc	Monthly bank charges (including payment and cheque processing fees)	Bank Charges & Interest	£9.60	£0.00

**Total Direct Debits & Standing Orders = £1,619.55**

#### Remuneration Costs

Date	Committee	Beneficiary	Description	Category	Total	Notes
25/08/2025	FAR	Parish Council employees	August salaries, PAYE, NI & Pension	Employee Wages and Salaries / NI / PAYE/ Pensions	£6,714.97	None

**Procurement Card Payments (including transaction fees where applicable)**

<b>Date</b>	<b>Committee</b>	<b>Beneficiary</b>	<b>Description</b>	<b>Category</b>	<b>Total (inc. VAT)</b>	<b>Unrecoverable VAT</b>
01/08/2025	R&A	Lawsons (Whetstone) Ltd T/A AVS Fencing Supplies	40x 3.66m x 100mm Machined Half-Round Rail Treated Green (inc. delivery)	Capital Projects R&A	£514.79	£0.00
06/08/2025	R&A	Holm Products	Type 1 Bulk Bag & 20mm Ballast Bulk Bag (inc. carriage)	Capital Projects R&A	£163.20	£0.00
08/08/2025	FAR	Honest Mobile Ltd	Office mobile (August)	Miscellaneous Expenditure	£12.37	£2.06
12/08/2025	R&A	Wickes Building Supplies Ltd	Postcrete (x4), cement (x3) & gravel boards (pack of 5)	Capital Projects R&A	£129.00	£0.00
13/08/2025	R&A	Fenland Leisure Products Ltd	Easygate Pedestrian Gate Replacement Hydraulics	Playground Maintenance	£312.00	£0.00
15/08/2025	FAR (KWCC)	Nisbets Ltd	5x Rubbermaid Microburst air fresheners	Building Janitorial Supplies	£173.94	£0.00
21/08/2025	R&A	Toolstation Ltd	Decking Screws Green 4.5 x 75mm (2 boxes)	Capital Projects R&A	£54.98	£0.00
22/08/2025	R&A	Lawsons (Whetstone) Ltd T/A AVS Fencing Supplies	26x 3.66m x 100mm Machined Half-Round Rail Treated Green (inc. delivery)	Capital Projects R&A	£345.11	£0.00
31/08/2025	FAR	Payment Card Solutions t/a B4B Payments	Monthly transaction charges	Bank Charges & Interest	£11.85	£0.00

**Total procurement card payments = £1,717.24**