

Payment Authorisation Listing – August 2020

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
14/07/2020	R&A	Green Smile Ltd	Repair to dips at the top of the steps at Eversley Park	Open Space Maintenance	£60.00	£0.00
16/07/2020	FAR	Amazon EU	Cyan printer cartridge and Ring binder	Printing / Office Stationery	£34.36	£0.00
21/07/2020	FAR	Surrey Hills Solicitors	Advice relating to the boundary issues	Legal & Professional Fees	£420.00	£0.00
03/08/2020	FAR	Constant & Co Ltd	Eviction of 7x caravans from Eversley Park	Legal & Professional Fees	£2,574.00	£0.00
05/08/2020	FAR	Viking	A4 paper, batteries, Pads, dividers and tape	Printing / Miscilleanous Expenditure / Office Stationery	£36.97	£0.00
07/08/2020	R&A	M.R.S. Services	Monthly inspections (April), supply and fitment of a security chain and change battery on speed sign	Maintenance Technician - General repairs	£349.49	£0.00
07/08/2020	FAR (KWCC)	M.R.S. Services	Repair of ladies toilet in Kings Worthy Community Centre	Repairs in Toilet areas	£145.00	£0.00

07/08/2020	R&A	M.R.S. Services	Monthly inspections (May), change battery and relocate speed sign	Maintenance Technician - General repairs	£368.50	£0.00
07/08/2020	R&A	M.R.S. Services	Monthly inspections (June), change battery on speed sign	Maintenance Technician - General repairs	£316.25	£0.00
07/08/2020	R&A	M.R.S. Services	Monthly inspections (July) and site meetings to agree COVID-19 signage	Maintenance Technician - General repairs	£445.50	£0.00
07/08/2020	R&A	M.R.S. Services	Install dog faeces bag dispenser	Dog Bins	£68.75	£0.00
07/08/2020	R&A	M.R.S. Services	Erection and removal of temporary fencing (including hire of the fencing) on Lower Broadview following tree works	Tree Works	£651.69	£0.00
07/08/2020	R&A	M.R.S. Services	Laying of rubber mulch (50-60mm) around the 3-cycle roundabout (including equipment and skip hire)	Playground Maintenance	£1,146.57	£0.00
10/08/2020	FAR	Hampshire Association of Local Councils	LCPD gold membership (HR service) for 2020/21	Subscriptions	£269.60	£0.00
				Total (all):	£6,886.68	£0.00

Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
01/07/2020	FAR (KWCC)	EDF Energy	Gas -Tubbs Hall	Gas	£66.00	£0.00
06/07/2020	FAR (KWCC)	Business Stream	Water rates for Kings Worthy Community Centre (monthly)	Water Rates - Tubbs Hall	£21.00	£0.00
10/07/2020	FAR (KWCC)	XLN Telecom	Phone & Broadband supply	Telephone & Broadband	£57.77	£0.00
15/07/2020	FAR (KWCC)	British Gas Lite	Electricity for Kings Worthy Community Centre	Electricity	£24.85	£0.00
15/07/2020	FAR (KWCC)	Winchester City Council	Business rates for Parish Office	Business Rates - Tubbs Hall	£61.00	£0.00

15/07/2020	FAR	TLC Online	Website support and maintenance services	Website/Email Expenses	£20.00	£0.00
16/07/2020	FAR	Sage Software Ltd	SAGE accounting software	Computer Software	£26.40	£0.00
23/07/2020	R&A	Business Stream	Burial Ground - Water Rates	Burial Ground - Water Rates	£44.35	£0.00
27/07/2020	R&A	Green Smile Ltd	Grounds maintenance service	Grounds maintenance	£3,594.00	£0.00
28/07/2020	R&A	Business Stream	Water Rates - Eversley Park	Water Rates - Eversley Park	£10.95	£0.00
				Total:	£3,926.32	£0.00

Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
25/08/2020	FAR	C Read	Salary	Employee Wages and Salaries	£1,847.42	£0.00
25/08/2020	FAR	Lucia Foster Found	Salary	Employee Wages and Salaries	£950.92	£0.00
18/09/2020	FAR	HMRC	National Insurance	NI	£509.86	£0.00
18/09/2020	FAR	HMRC	PAYE	PAYE	£251.20	£0.00
18/09/2020	FAR	Hampshire County Council	Pensions	Pensions	£877.56	£0.00
				Total:	£4,436.96	£0.00

Procurement card payments

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
01/07/2020	FAR	B4B	Card transaction fee	Bank Charges and Interest	£2.00	£0.00
02/07/2020	FAR	GiffGaff	Monthly calls, text and data package for emergency mobile	Miscellaneous Expenditure	£6.00	£0.00

02/07/2020	FAR	GiffGaff	Monthly calls, text and data package for office mobile	Miscellaneous Expenditure	£6.00	£0.00
02/07/2020	FAR	Lloyds Bank	Monthly card charges	Bank Charges and Interest	£6.00	£0.00
02/07/2020	FAR	Zoom Video Communications Inc.	Monthly subscription for Standard Pro service	Computer Software	£11.99	£0.00
28/07/2020	FAR	PortalPlanQuest Ltd	Planning application fee	Legal & Professional Fees	£143.50	£0.00
				Total:	£175.49	£0.00