

Payment Authorisation Listing – February 2020

Committees:

FAR = Finance, Administration & Remuneration

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
07/02/2020	FAR	Mailbox Door Drop Distribution	Delivery of newsletters	Newsletter Distribution	£331.20	£0.00
				Total:	£331.20	£0.00

Payments to be authorised

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
01/01/2020	FAR	EKS Accounting	Payroll services (Oct - Dec 19)	Accountancy, Book-keeping and Payroll	£85.20	£0.00
01/01/2020	FAR	The Society of Local Council Clerks	Full membership for Clerk (Annual)	Subscriptions to Professional Bodies	£202.00	£0.00
05/01/2020	R&A	M.R.S. Services	October 2019 maintenance services	Burial Ground (Maintenance) / Maintenance Technician (General Repairs) /	£378.94	£0.00

				Sports Equipment & Facilities		
05/01/2020	R&A / FAR (KWCC)	M.R.S. Services	November 2019 maintenance services	Burial Ground (Maintenance) / Maintenance Technician (General Repairs) / Repairs in toilet area	£425.00	£0.00
05/01/2020	R&A	M.R.S. Services	Fit dog bin at Eversley Park	Dog bins	£71.75	£0.00
05/01/2020	R&A	M.R.S. Services	Replace fence post at Fryers Close	Maintenance Technician (General Repairs)	£79.70	£0.00
05/01/2020	R&A	M.R.S. Services	Replacement of 2x crocodile posts	Maintenance Technician (General Repairs)	£117.50	£0.00
05/01/2020	R&A / FAR (KWCC)	M.R.S. Services	December 2019 maintenance services	Maintenance Technician (General Repairs)	£280.30	
21/01/2020	R&A	Tom Fisher Tree Care	Half of the work at Hinton Field	Tree Works	£720.00	£0.00
23/01/2020	FAR (KWCC)	Croma Security Solutions Group PLC	Repairs to front door mechanism	External doors	£1,338.00	£0.00
27/01/2020	R&A	Environmental Hygiene Services	Cleaning of 6x bus shelters	Shelters	£72.00	£0.00
31/01/2020	FAR	The Worthys Jubilee Hall	Grant towards the cost of refurbishing the toilets	Grants to Village Organisations	£400.00	£0.00
31/01/2020	FAR	Box-it UK Ltd	Storage of 24x boxes and administration charge	Document Storage	£46.34	£0.00
31/01/2020	FAR	Box-it UK Ltd	Administration charge	Document Storage	£6.00	£0.00
31/01/2020	R&A	Green Smile Ltd	Additional bin emptying in Summer 2019	Open Spaces Maintenance	£504.00	£0.00

31/01/2020	R&A	Green Smile Ltd	Additional bin emptying in Summer 2018 (not invoiced by Green Smile)	Open Spaces Maintenance	£252.00	£0.00
31/01/2020	R&A	Green Smile Ltd	Filling and seeding centre/penalty spots	Open Spaces Maintenance	£24.00	£0.00
						£0.00
09/02/2020	FAR	Fine Star UK Ltd	3x Waste bins (40L)	Miscellaneous Expenditure	£29.95	£0.00
10/02/2020	FAR	KPCM Display Ltd	Waste Stickers (x2)	Miscellaneous Expenditure	£4.38	£0.00
				Total:	£5,037.06	£0.00

Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
02/01/2020	FAR (KWCC)	EDF Energy	Gas -Tubbs Hall	Gas	£85.00	£0.00
03/01/2020	FAR (KWCC)	Business Stream	Water - Tubbs Hall	Water	£57.00	£0.00
13/01/2020	FAR (KWCC)	XLN Telecom	Phone & Broadband supply	Telephone & Broadband	£57.77	£0.00
15/01/2020	FAR (KWCC)	British Gas Lite	Electricity for Kings Worthy Community Centre	Electricity	£102.65	£0.00
16/01/2020	FAR	Sage Software Ltd	SAGE accounting software	Computer Software	£26.40	£0.00
16/01/2020	FAR	Lloyds Bank Plc	Monthly card charges	Bank Charges and Interest	£47.18	£0.00
17/01/2020	FAR	Sharp Business Systems	Copier rental and charges	Office Equipment Rental	£157.78	£0.00
23/01/2020	R&A	Business Stream	Water - Burial Ground	Water (Burial Ground)	£10.16	£0.00
27/01/2020	R&A	Green Smile Ltd	Grounds maintenance service	Grounds maintenance	£3,594.00	£0.00
				Total:	£4,137.94	£0.00

Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
25/02/2020	FAR	C Read	Salary	Employee Wages and Salaries	£1,603.35	£0.00
25/02/2020	FAR	Lucia Foster Found	Salary	Employee Wages and Salaries	£815.34	£0.00
19/03/2020	FAR	HMRC	National Insurance	NI	£394.94	£0.00
19/03/2020	FAR	HMRC	PAYE	PAYE	£181.00	£0.00
19/03/2020	FAR	Hampshire County Council	Pensions	Pensions	£920.10	£0.00
				Total:	£3,914.73	£0.00

Procurement card payments

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
02/01/2020	FAR	HM Land Registry	Land registry search	Professional & Legal Fees	£6.00	£0.00
02/01/2020	FAR	ColorCoral Inc.	Keyboard cleaner	Miscellaneous Expenditure	£5.34	£0.00
02/01/2020	FAR	Amazon EU Ltd	A4 Paper	Printing	£26.85	£0.00
02/01/2020	FAR	Amazon EU Ltd	Scotch tape	Stationery	£2.99	£0.00
02/01/2020	FAR	Lloyds Bank	Monthly card charges	Bank Charges and Interest	£6.00	£0.00
				Total:	£47.18	£0.00