

Payment Authorisation Listing – July 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
01/06/2020	FAR	EKS Accounting	Year end payroll services	Accountancy, Book keeping and Payroll	£60.00	£0.00
12/06/2020	R&A	Environmental Hygiene Services	Cleaning of 6x bus shelters	Shelters	£72.00	£0.00
20/06/2020	FAR	Viking	Printer cartridges, letter tray and large letter stamps	Printing / Miscellaneous Expenditure / Postage and Carriage	£101.51	£0.00
23/06/2020	FAR	Worthys Youth Football Club	Roll on goals contribution	Grants to village organisations	£1,380.00	£0.00
23/06/2020	R&A	ID Verde Ltd	Emptying of 12x dog bins (01/04/20 - 30/06/20)	Dog Bins	£1,336.61	£0.00
30/06/2020	FAR	BOX-IT UK Limited	Storage of 24 boxes (01/07/20 - 30/09/20)	Document Storage	£40.80	£0.00
30/06/2020	R&A	Fenland Lesiure Products Ltd	Rubber mulch, resin/binder and cleaning gel	Playground Maintenance	£1,474.80	£0.00

30/06/2020	R&A	Plane Arboriculture Ltd	Site investigation and preparation of an arboricultural report	Tree Works	£280.00	£0.00
10/07/2020	R&A	Fenland Lesiure Products Ltd	Rubber mulch, resin/binder and primer	Playground Maintenance	£715.20	£0.00
10/07/2020	R&A	John Dollin Printing Services Ltd	Dibond COVID-19 play area signs	Playground Maintenance	£763.20	£0.00
13/07/2020	FAR	EKS Accounting	Payroll services (April- June 2020)	Accountancy, Book keeping and Payroll	£72.00	£0.00
14/07/2020	FAR	Amazon EU	A3 paper trimmer	Miscellaneous Expenditure	£34.31	£0.00
				Total:	£6,330.43	£0.00

Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
01/06/2020	FAR (KWCC)	EDF Energy	Gas -Tubbs Hall	Gas	£66.00	£0.00
05/06/2020	FAR (KWCC)	Business Stream	Water rates for Kings Worthy Community Centre (monthly)	Water Rates - Tubbs Hall	£21.00	£0.00
10/06/2020	FAR (KWCC)	XLN Telecom	Phone & Broadband supply	Telephone & Broadband	£57.77	£0.00
15/06/2020	FAR	TLC Online	Website support and maintenance services	Website/Email Expenses	£20.00	£0.00
15/06/2020	FAR (KWCC)	Winchester City Council	Business rates for Parish Office	Business Rates - Tubbs Hall	£61.00	£0.00
15/06/2020	FAR (KWCC)	British Gas Lite	Electricity for Kings Worthy Community Centre	Electricity	£26.09	£0.00
16/06/2020	FAR	Sage Software Ltd	SAGE accounting software	Computer Software	£26.40	£0.00
22/06/2020	FAR (KWCC)	Biffa	Waste collection charges for Kings Worthy Community Centre	Waste Collection charges	£185.01	£0.00

22/06/2020	FAR (KWCC)	Rentokil	Pest control services for Kings Worthy Community Centre	Pest Control	£87.96	£0.00
29/06/2020	R&A	Green Smile Ltd	Grounds maintenance service	Grounds maintenance	£3,594.00	£0.00
				Total:	£4,145.23	£0.00

Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
24/07/2020	FAR	C Read	Salary	Employee Wages and Salaries	£1,847.42	£0.00
24/07/2020	FAR	Lucia Foster Found	Salary	Employee Wages and Salaries	£950.92	£0.00
19/08/2020	FAR	HMRC	National Insurance	NI	£509.86	£0.00
19/08/2020	FAR	HMRC	PAYE	PAYE	£251.20	£0.00
19/08/2020	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
02/06/2020	FAR	GiffGaff	Monthly calls, text and data package for emergency mobile	Miscellaneous Expenditure	£6.00	£0.00
02/06/2020	FAR	GiffGaff	Monthly calls, text and data package for office mobile	Miscellaneous Expenditure	£6.00	£0.00
02/06/2020	FAR	Lloyds Bank	Monthly card charges	Bank Charges and Interest	£6.00	£0.00
02/06/2020	FAR	Zoom Video Communications Inc.	Monthly subscription for Standard Pro service	Computer Software	£11.99	£0.00
				Total:	£29.99	£0.00