

Payment Authorisation Listing – June 2019

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
14/05/2019	FAR (KWCC)	Fire Link Ltd	Annual fire extinguisher, emergency light and alarm service	Fire Safety	£396.11	£0.00
21/05/2019	R&A	Environmental Hygiene Services	Cleaning of 8x bus shelters	Shelters	£96.00	£0.00
21/05/2019	FAR	Hampshire County Council	4x Mini storage crates, scissors & A4 copier card	Misc. / Sundry Expenditure & Stationery	£21.11	£0.00
28/05/2019	FAR	Amazon Business	£40 gift card (raffle prize)	Grants to Village Organisations	£40.00	£0.00
28/05/2019	FAR	Amazon Business	Magnetic board eraser & gorilla tape	Stationery & Misc. / Sundry Expenditure	£13.70	£0.00
28/05/2019	FAR (KWCC)	Amazon Business	Front door access fobs x 10	External doors	£38.99	£0.00
28/05/2019	FAR	Amazon Business	Glue & air duster	Stationery & Misc. / Sundry Expenditure	£14.10	£0.00

28/05/2019	FAR	Amazon Business	A4 notebooks and pencils	Stationery	£23.98	£0.00
29/05/2019	FAR	Amazon Business	Pens	Stationery	£7.77	£0.00
29/05/2019	FAR	Pear Technology Services Ltd	Annual charge for asset software support and updates	Computer Software	£84.00	£0.00
31/05/2019	FAR (KWCC)	M.R.S. Services	Lock at faulty main door and unblock disabled toilet	External doors & Repairs in the toilet area	£33.00	£0.00
31/05/2019	R&A	M.R.S. Services	Fill up water feature in the Burial Ground and switch on	Burial Ground (Maintenance)	£16.50	£0.00
31/05/2019	R&A	M.R.S. Services	April 2019 maintenance services	Maintenance Technician (General Repairs)	£283.25	£0.00
31/05/2019	R&A	M.R.S. Services	Fill up water feature in the Burial Ground x 2	Burial Ground (Maintenance)	£22.00	£0.00
31/05/2019	R&A	M.R.S. Services	Assist Cllr C. Smith with planting and watering of plants on Kings Worthy Green mound	Planting	£44.00	£0.00
31/05/2019	R&A	M.R.S. Services	May 2019 maintenance services	Maintenance Technician (General Repairs)	£504.53	£0.00
31/05/2019	R&A	M.R.S. Services	Plumb in drinking fountain including movement of slabs	CIL Projects (R&A)	£536.25	£0.00
03/06/2019	FAR	Amazon Business	New cordless telephone	Small Office Equipment (under £100)	£39.99	£0.00
05/06/2019	FAR (KWCC)	ALB Electrical	Supply and fit PIR lighting sensors in the toilets and 3x LED emergency spotlights	Repairs in the toilet area / Fire Safety	£1,224.00	£0.00

05/06/2019	FAR	Do the Numbers Ltd	Internal Audit 2019	Internal Auditor's Fees	£550.00	
10/06/2019	R&A	Inspirascapes	Install concrete posts and attach boundary plaques	Fencing	£382.00	£0.00
10/06/2019	R&A	Inspirascapes	Removal of old barb wire fence in Church Lane	Fencing	£190.00	£0.00
31/05/2019	FAR	Richard Steel & Partners	Refund of overpayment	Other Income	£590.00	£0.00
				Total (all):	£5,151.28	£0.00

Direct Debits & Standing Orders

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
01/05/2019	FAR	EDF Energy	Gas -Tubbs Hall	Gas	£85.00	£0.00
02/05/2019	R&A	Business Stream	Water - Burial Ground	Water	£10.51	£0.00
07/05/2019	FAR	Business Stream	Water - Tubbs Hall	Water	£132.00	
10/05/2019	FAR	Freeola Ltd	Website & email hosting	Website/Email expenses	£39.92	
13/05/2019	FAR	XLN Telecom	Phone & Broadband supply	Telephone & Broadband	£49.92	£0.00
15/05/2019	FAR	Winchester City Council	Business rates	Business rates	£60.00	
15/05/2019	FAR	TLC Online	Website mainteance	Website/Email Expenses	£20.00	
16/05/2019	FAR	Lloyds Bank PLC	Service charge for procurement cards	Bank Charges and Interest	£6.00	£0.00
16/05/2019	FAR	Sage Software Ltd	SAGE accounting software	Computer Software	£24.00	
24/05/2019	FAR	British Gas Lite	Electricity - Tubbs Hall	Electricity	£62.76	£0.00
28/05/2019	R&A	Green Smile Ltd	Grounds maintenance service	Grounds maintenance	£3,594.00	£0.00
				Total:	£4,084.11	£0.00

Remuneration costs

Date	Committee	Beneficiary	Description	Category	Total (Inc. VAT)	Unrecoverable VAT
24/05/2019	FAR	C Read	Salary	Employee Wages and Salaries	£1,603.15	£0.00
24/05/2019	FAR	Lucia Foster Found	Salary	Employee Wages and Salaries	£1,177.50	£0.00
24/05/2019	FAR	R Hanney	Salary	Employee Wages and Salaries	£180.71	£0.00
19/06/2019	FAR	HMRC	National Insurance	Employee NI	£119.40	£0.00
19/06/2019	FAR	HMRC	PAYE	Employee PAYE	£507.22	£0.00
25/06/2019	FAR	C Read	Salary	Employee Wages and Salaries	£1,603.15	£0.00
25/06/2019	FAR	Lucia Foster Found	Salary	Employee Wages and Salaries	£815.34	£0.00
25/06/2019	FAR	R Hanney	Salary	Employee Wages and Salaries	£189.12	£0.00
19/07/2019	FAR	HMRC	National Insurance	Employee NI	£394.74	£0.00
19/07/2019	FAR	HMRC	PAYE	Employee PAYE	£121.60	£0.00
19/07/2019	FAR	Hampshire County Council	Pensions	Employee's Pension	£920.10	£0.00
				Total:	£4,084.11	£0.00