

Payment Authorisation Listing – June 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 |
|------------|-----------|--|--|---|------------------|-------------------|
| 13/05/2020 | FAR | Konica Minolta Business Solutions (UK) Ltd | Copier charges (07/02/2020 - 06/05/2020) | Printing | £68.81 | £0.00 |
| 14/05/2020 | FAR | Konica Minolta Business Solutions (UK) Ltd | Copier rental (07/05/2020 - 06/08/2020) | Printing | £76.07 | £0.00 |
| 20/05/2020 | FAR | Viking Payments | Year planner (2021), Chair floor protector, ballpoint pens | Office Stationery / Miscellaneous Expenditure | £51.54 | £0.00 |
| 20/05/2020 | FAR | Viking Payments | Pack of 4 1st class large letter stamps | Postage and Carriage | £5.06 | £0.00 |
| 20/05/2020 | FAR | Pear Technology | Asset manager technical support & updates | Computer Software | £84.00 | £0.00 |
| 21/05/2020 | FAR | Amazon EU | Epson printer cartridge for Assistant Clerk | Printing | £16.49 | £0.00 |
| 22/05/2020 | FAR | Repark Ltd | 2020-21 Mid year planner | Office Stationery | £6.99 | £0.00 |
| 22/05/2020 | FAR | Amazon EU | Air blower for electronics | Miscellaneous Expenditure | £6.99 | £0.00 |
| 22/05/2020 | FAR | Amazon EU | Pack of 250 B4 envelopes | Office Stationery | £15.34 | £0.00 |
| 23/05/2020 | FAR | Amazon EU | Ream of A4 paper for Assistant Clerk | Printing | £5.39 | £0.00 |

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|------------|------------|--|---|---|------------------|--------------|
| 25/05/2020 | FAR | Nanchangshi Sijie Maoyi Youxiangongsi | Sticky cable holders (pack of 30) | Miscellaneous Expenditure | £4.20 | £0.00 |
| 25/05/2020 | FAR | Clear Mind Concepts (Tomas Bulaitis) | 2020 A2 wall planner | Office Stationery | £2.99 | £0.50 |
| 25/05/2020 | FAR | Amazon EU | Pack of cable ties | Miscellaneous Expenditure | £1.79 | £0.00 |
| 25/02/2020 | FAR | Amazon EU | 25x C4 envelopes and 100x cut flush folders | Office Stationery | £12.91 | £0.00 |
| 25/02/2020 | FAR | Amazon EU | 3m micro USB cable and ballpoint pens | Miscellaneous Expenditure / Office Stationery | £11.99 | £0.00 |
| 27/05/2020 | R&A | Defibshop | Annual service of defibrillators | Defibrillators | £794.40 | £0.00 |
| 27/05/2020 | FAR | Digital Dolla | A2 2020 wall planner | Office Stationery | £6.98 | £0.00 |
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| 02/06/2020 | FAR (KWCC) | Croma Security Solutions | Annual test and inspection of automatic doors | External Doors | £168.00 | £0.00 |
| 02/06/2020 | FAR | Amazon EU | Highlighter pens, 3x reams of A4 paper and bookends | Office Stationery / Printing / Miscellaneous Expenditure | £27.67 | £0.00 |
| 03/06/2020 | FAR (KWCC) | Fire Link Ltd | Test of fire alarm system, emergency lighting and servicing of fire extinguishers | Fire Safety | £403.46 | £0.00 |
| 04/06/2020 | FAR | Amazon EU | Marker pen and Post-it index flags | Office Stationery | £8.00 | £0.00 |
| 04/06/2020 | FAR | OMG HOW CHEAP LTD | Sticky dots for wall calendar | Office Stationery | £2.08 | £0.00 |
| 05/06/2020 | R&A | Worthy Tree Care | Removal of dead tree at Eversley Park (inc. stump grinding) | Tree Works | £114.00 | £0.00 |
| 05/06/2020 | FAR | Do the Numbers Ltd | Internal audit for the year ending 31st March 2020 | Internal Audit Fee | £500.00 | £0.00 |
| | | | | Total: | £2,395.15 | £0.50 |

Direct Debits & Standing Orders

| Date | Committee | Beneficiary | Description | Category | Total (Inc. VAT) | Unrecoverable VAT |
|------------|------------|-------------------------|---|-----------------------------|------------------|-------------------|
| 15/04/2020 | FAR (KWCC) | Winchester City Council | Business rates for Parish Office | Business Rates - Tubbs Hall | £60.39 | £0.00 |
| 01/05/2020 | FAR (KWCC) | EDF Energy | Gas -Tubbs Hall | Gas | £66.00 | £0.00 |
| 04/05/2020 | R&A | Business Stream | Water rates for Eversley Park (Jan 20 - April 2020) | Water Rates - Eversley Park | £12.62 | £0.00 |
| 05/05/2020 | FAR (KWCC) | Business Stream | Water rates for Kings Worthy Community Centre (monthly) | Water Rates - Tubbs Hall | £21.00 | £0.00 |
| 11/05/2020 | FAR (KWCC) | XLN Telecom | Phone & Broadband supply | Telephone & Broadband | £57.77 | £0.00 |
| 11/05/2020 | FAR | Freeola Ltd | Website and email hosting (26/04/20 - 25/07/2020) | Website/Email Expenses | £53.46 | £0.00 |
| 15/05/2020 | FAR | TLC Online | Website support and maintenance services | Website/Email Expenses | £20.00 | £0.00 |
| 15/05/2020 | FAR (KWCC) | Winchester City Council | Business rates for Parish Office | Business Rates - Tubbs Hall | £61.00 | £0.00 |
| 15/05/2020 | FAR (KWCC) | British Gas Lite | Electricity for Kings Worthy Community Centre | Electricity | £19.05 | £0.00 |
| 18/05/2020 | FAR | Lloyds Bank Plc | Monthly card charges | Bank Charges and Interest | £6.00 | £0.00 |
| 18/05/2020 | FAR | Sage Software Ltd | SAGE accounting software | Computer Software | £26.40 | £0.00 |
| 27/05/2020 | R&A | Green Smile Ltd | Grounds maintenance service | Grounds maintenance | £3,594.00 | £0.00 |
| | | | | Total: | £3,997.69 | £0.00 |

Remuneration costs

| Date | Committee | Beneficiary | Description | Category | Total (Inc. VAT) | Unrecoverable VAT |
|------------|-----------|--------------------------|--------------------|-----------------------------|------------------|-------------------|
| 25/06/2020 | FAR | C Read | Salary | Employee Wages and Salaries | £1,847.42 | £0.00 |
| 25/06/2020 | FAR | Lucia Foster Found | Salary | Employee Wages and Salaries | £950.92 | £0.00 |
| 19/07/2020 | FAR | HMRC | National Insurance | NI | £509.86 | £0.00 |
| 19/07/2020 | FAR | HMRC | PAYE | PAYE | £251.20 | £0.00 |
| 19/07/2020 | 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 |
|------------|-----------|--------------------------------|--|---------------------------|------------------|-------------------|
| 04/05/2020 | FAR | GiffGaff | Monthly calls, text and data package for emergency mobile | Miscellaneous Expenditure | £6.00 | £0.00 |
| 04/05/2020 | FAR | Google Commerce Ltd | Annual subscription for Bitdefender Mobile Security & Anti-virus | Computer Software | £9.95 | £0.00 |
| 04/05/2020 | FAR | Avangate BV dba 2Checkout | Annual subscription for Bitdefender Small Office Security | Computer Software | £69.99 | £11.66 |
| 04/05/2020 | FAR | Zoom Video Communications Inc. | Monthly subscription for Standary Pro service | Computer Software | £14.39 | £2.40 |
| | | | | Total: | £100.33 | £14.06 |