

Agenda Item number: 5.1

Old Basing & Lychpit Parish Council Invoice log for August 2020

Supplier Name	Description of goods	Amount	Brief explanation of expense
Basingstoke and Deane Borough Council	Non Domestic Rates for Cemetery, Rileys Lane	177.00	
Basingstoke and Deane Borough Council	Non Domestic Rates for Sports Pavilion	165.00	
Basingstoke and Deane Borough Council	Non Domestic Rates for Lychpit Hall	221.40	
Microsoft	Monthly Office 365 payment	18.80	
Lychpit Hall	Deposit refund	37.50	COVID_19
Lychpit Hall	Deposit refund	82.50	COVID_19
Lychpit Hall	Deposit refund	95.00	COVID_19
Allotment	Deposit refund	40.00	
Basingstoke Skip Hire	General waste collection from Recreation ground	67.68	
Basingstoke Skip Hire	Additional General waste collection from Recreation ground	395.86	COVID_19
Basingstoke Skip Hire	Hire of 10yrd skip	343.20	
Fuel Genie	Unleaded for July 2020	44.91	
Pozitive Energy	Electric charges from 2/7 to 1/8, Pavilion building	146.88	
Pozitive Energy	Electric charges from 2/7 to 1/8, Workshop	47.25	
Pozitive Energy	Electric charges from 2/7 to 1/8, Pumping station	9.95	
Pozitive Energy	Electric charges from 2/7 to 1/8, Lychpit Hall	93.38	
PJH Window Cleaning Services	Window cleaning Lychpit Hall for 8 weeks	100.00	
Hitachi Finance	1st Lease payment for Iseki SF235 Mower	5,596.76	
Came & Co	Insurance on new Iseki mower from 11/8 to 30/9	98.91	
GK Benford	5 Green waste trips for July	225.00	
Screwfix Direct Limited	Varta longlife batteries, D battery, 9v	68.94	
PKF Littlejohn	Annual External audit fee	960.00	
Tymoteusz Mrzyglod	Cleaning Pavilion building including extra toilet cleaning	459.13	COVID_19
British Telecoms	Internet, phone lines and call charges from 4/5 to 31/10	366.00	
DYCE Energy	Lychpit Hall gas charges from 30/6 to 27/7	99.44	
Parish Accounting Services	Financial Consultancy and payroll services for Aug 2020	500.00	
Bundlebuyuk	200x Extra large super strong Doggy Bags	5.19	
Handipet Products	HnadiScoop Easy reach Poop Scoop	27.32	
Edge Software	Advantage Allotments & Facilities software, annual fee	730.42	
Edge Software	Advantage Edge setup, data loading & training	626.40	
Hampshire County Council	Quarterly rent on Lychpit Hall	325.00	
Basing Auxiliary Services	Cleaning at Lychpit Hall	65.68	
Viking	Ink cartridges for office printer	85.62	
33 Invoices paid this month	Total value of invoices Paid	12,326.12	

Wages and salary costs, including pension contributions and national insurance 10,746.03
 Petty cash expenditure 8.63

Total of Cheque, BACS and Direct Debits paid this month **£ 23,080.78**

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: