

Agenda Item number: 4.1

Old Basing & Lychpit Parish Council Invoice log for January 2021

Supplier Name	Description of goods	Amount	
Basingstoke and Deanne Borough Council	Non Domestic Rates for Cemetery, Rileys Lane	177.00	
Basingstoke and Deanne Borough Council	Non Domestic Rates for Sports Pavilion	165.00	
Basingstoke and Deanne Borough Council	Non Domestic Rates for Lychpit Hall	221.40	
Microsoft	Monthly Office 365 payment	18.80	
EE Mobile phone	Emergency mobile phone	14.80	
Sage Software	Monthly licence fee for accounting software	62.40	
Dickenson's Garden & Tree Maintenance	Tree / hedge work in cemetery, allotments	520.00	
Corrigenda (Churches Maintenance)	Replacement of Safety valve and Mirkofill, Lychpit Hall	2,000.99	
Mole Countrystores	Shield stake, 1650 by 85mm	63.00	
Larkstel Ltd	White line paint, 5ltr Mosskade, Tour tag fertilizer 2x20kg	587.20	
Basing Auxiliary Services	Cleaning Lychpit Hall	114.88	
Tymoteusz Mrzyglod	Cleaning Pavilion building including public toilets	359.50	COVID-19 £260
Care Guard Security	Replace fluid in both smoke machines	100.00	
Corrigenda (Churches Maintenance)	Repairs to gas central heating system	1,128.41	
Basingstoke Locksmiths	New lock at Lychpit Hall	27.60	
Dickenson's Garden & Tree Maintenance	Cut Hawthorne tree located by pond	140.00	
Basingstoke Skip Hire	Commercial waste disposal, Lychpit Hall	67.68	
Basingstoke Skip Hire	Commercial waste disposal, Recreation ground	100.32	
Basingstoke Skip Hire	Commercial waste disposal, Cemetery	89.22	
M3 Asbestos	Asbestos removal	660.00	Allotments
Phoenix Fencing	6x6 lap fanel, x 4, 1kg 65mm nails (Cottage fence)	103.12	
Pozitive Energy	Electric charges from the 2/12 to 1/1/21, Pavilion building	396.67	
Pozitive Energy	Electric charges from the 2/12 to 1/1/21, Pumping station	10.12	
Pozitive Energy	Electric charges from the 2/12 to 1/1/21, Workshop	90.20	
Pozitive Energy	Electric charges from the 2/12 to 1/1/21, Lychpit Hall	170.81	
DYCE Energy	Gas charges from the 26/11 to 28/12/20, Lychpit Hall	277.15	
Buildbase	Hire of Digger and dump truck, cemetery clearance work	493.80	
Affordable Plumbing & Drainage Services	Repairs to ladies toilets, Pavilion building	210.89	COVID-19 £260
Parish Accounting Services	Accounting, VATreturn and 3rd qtrs Management Accts	740.00	
29 Invoices paid this month	Total value of invoices Paid	9,110.96	

Wages and salary costs, including pension contributions and national insurance 11,335.04
 Petty cash expenditure 0.00

Total of Cheque, BACS and Direct Debits paid this month **£ 20,446.00**

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: