

Old Basing & Lychpit Parish Council Invoice log for February 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
Basing Auxiliary Services	Cleaning Lychpit Hall for January 2021	49.20
Basingstoke Skip Hire	Waste collection from Recreation ground	111.17
Basingstoke Skip Hire	Waste collection from Cemetery	74.98
Basingstoke Skip Hire	Waste collection from Lychpit Hall	33.84
Basingstoke Skip Hire	Hire of 10yrd skip	343.20
M & S Enterprises	Service Lloyds Paladin fine cut mower	448.04
M & S Enterprises	Service SISIS Auto rake scarifier, replace scarifier reel	1,601.23
M & S Enterprises	Service Dennis Razor fine cut mower	542.02
PJH Window Cleaning Services	Window cleaning inside and out at Lychpit Hall	100.00
GK Benford	4 Green wastes trips	180.00
DYCE Energy	Gas charges for Lychpit Hall from 28/12 to 29/1/21	558.14
Pozitive Energy	Electric Charges from the 2/1/21 to 1/2, Pavilion building	697.94
Pozitive Energy	Electric Charges from the 2/1/21 to 1/2, Lychpit Hall	97.68
Pozitive Energy	Electric Charges from the 2/1/21 to 1/2, Workshop	62.45
Pozitive Energy	Electric Charges from the 2/1/21 to 1/2, Pumping station	10.43
Amazon EU	Safety footwear	74.86
Amazon EU	Safety footwear	64.00
Signrite	Composite signs, "No ball Games " "No dogs",	502.20
Hampshire County Council	Rent fr Lychpit Hall from the 8/2 to 31/3	188.25
Parish Accounting Services	Financial consultancy and payroll services for February	500.00
British Telecoms	Phone lines, broadband and alarm lines	392.34
27 Invoices paid this month	Total value of invoices Paid	7,291.37

Wages and salary costs, including pension contributions and national insurance

11,519.18

Petty cash expenditure

0.00

Total of Cheque, BACS and Direct Debits paid this month**£ 18,810.55****RAISED BY:****Clerk:****Dated:****AUTHORISED BY:****Chairman:****Vice Chairman / Authorised Signatory:****Dated:**