

Agenda Item number: 4.1

Old Basing & Lychpit Parish Council Invoice log for March 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
Basingstoke Skip Hire	Commercial waste collection, cemetery	87.58
Basingstoke Skip Hire	Commercial waste collection, Recreation ground	172.58
Screwfix Direct Limited	Steel claw hammer, wd 40, 3 in 1 grease	24.74
Care Guard Security	Routine service of workshop alarm system	77.50
Screwfix Direct Limited	Hex security chain, Monoblock padlock	119.36
Screwfix Direct Limited	Cable ties, protector specs,scruffs knee pads	41.94
Basing Auxiliary Services	Cleaning Lychpit Hall for February	32.80
Mainwaring Ditch Associates	Tennis courts refurbishment, prepare JCT Contract	375.00
Larkstel Ltd	White line paint, DLF PM79 grass seed	1,341.90
Tymoteusz Mrzyglod	Pavilion building including toilets for February	311.50
Dickenson's Garden & Tree Maintenance	Tree work at Belle Vue and clearing bramble / hawthorn	290.00
Basingstoke Skip Hire	Commercial waste collection, Recreation ground, Jan 21	89.28
Basingstoke Locksmiths	New cylinder keys	18.50
Mowers UK Ltd	HT KM Pole pruner, chain loop, bulk line yellow	313.58
Mowers UK Ltd	Chain Loop PM3	51.00
Mowers UK Ltd	Repairs to Paladin mower, strip out clutch box, repair drive	497.52
Mowers UK Ltd	Chain Loop PM3, chainsaw chain, Stihl combi can	189.35
Mowers UK Ltd	Chain Loop PM3, Honda blade, CF 3 Mowing line	157.11
HALC	Introduction to CiLCA	54.00
Old Basing Bowling club	Refund of charges relating to the 2nd instalment	2,868.00
Visionict	Biennial fee for gov.uk domain renewal	78.00
Viking	Ink Cartridges, A4 paper	164.44
Pozitive Energy	Electric Charges from 2/2 to 28/2, Pavilion: Estimated	332.59
Pozitive Energy	Electric Charges from 2/2 to 28/2, Lychpit Hall: Actual	86.46
Pozitive Energy	Electric Charges from 2/2 to 28/2, Pumping: Estimated	8.01
Pozitive Energy	Electric Charges from 2/2 to 28/2, Workshop: Estimated	62.31
DYCE Energy	Gas from 29/1 to 25/2 for Lychpit Hall	434.94
Fuel Genie	Unleaded fuel from 1/2 to 28/2	76.97
Affordable Plumbing & Drainage Services	Gents & Ladies toilets,convert to flush handles	1,423.17
Mole Countrystores	Shield stake, fatmax snips	76.37
GK Benford	1 green waste trip	45.00
Spaldings	Various consumable items, 42 in total	1,474.80
PJH Window Cleaning Services	Window cleaning Pavilion building for Feb / March	15.00
Fair Account	Internal Audit review of transactions from 10/20 to 2/21	350.00
Viking	Printer inks for 3 printers, AAA batteries	150.46
Richard Thorpe	Fire alarm and extinguisher test, Lychpit Hall and Pavilion	591.36
Parish Accounting Services	Financial consultancy inc payroll and Internal Audit review	740.00
<b>43 Invoices paid this month</b>	<b>Total value of invoices Paid</b>	<b>13,882.52</b>

COVID\_19

Wages and salary costs, including pension contributions and national insurance 11,335.04  
 Petty cash expenditure 14.28

**Total of Cheque, BACS and Direct Debits paid this month** **£ 25,231.84**

**RAISED BY:**

**Clerk:**

**Dated:**

**AUTHORISED BY:**

**Chairman:**

**Vice Chairman / Authorised Signatory:**

**Dated:**