

Agenda Item number: 4.1

Old Basing & Lychpit Parish Council Invoice log for April 2021

Supplier Name	Description of goods	Amount
Basingstoke and Deanne Borough Council	Non Domestic Rates for Cemetery, Rileys Lane	204.00
Basingstoke and Deanne Borough Council	Non Domestic Rates for Sports Pavilion	165.00
Basingstoke and Deanne Borough Council	Non Domestic Rates for Lychpit Hall	180.00
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
Care Guard Security	Routine service of pavilion building alarm system	100.00
Care Guard Security	Routine service of workshop building alarm system	100.00
Mowers UK Ltd	Ratchet starter, guide spring, pull cord release replaced	65.67
Buy a Plan	Parish map	31.18
Fair Account	Internal Audit services for March inc, AGAR for 2020/21	100.00
ETC Sports Surfaces	Re-surface & spray block of 3 tennis courts	29,712.16
GK Benford	3 green waste trips	135.00
Buildbase	Scoop MOT Type 1 roadstone	72.00
Basingstoke Skip Hire	Hire of 10yrd skip	343.20
Basingstoke Skip Hire	Commercial waste collection from Recreation ground	215.35
Basingstoke Skip Hire	Commercial waste collection from Cemetery	93.18
B&Q	Gorilla solvented grab adhesive white	17.00
Castle Water	Castle Water, water and waste water from 1/2 to 31/7/21	463.71
Basingstoke Bolt and Tool Co	DRA Pin punch, wire brush, 4.1/2 cutt disc	43.86
Wicksteed	Swing seat fixings, rubber cradle seats x 4	880.15
Mainwaring Ditch	On site contract administration, tennis courts	505.00
Dickenson's Garden & Tree Maintenance	Re-Pollard 3 sorbus trees recreation ground	900.00
Tymoteusz Mrzyglod	Pavilion building cleaning for March 2021	372.75
DYCE Energy	Gas consumption at Lychpit Hall from 25/2 to 27/3	458.50
PHS Group	Annual low risk waste collection, Pavilion building	393.02
Affordable Plumbing & Drainage Services	Replace broken kitchen unit, new sink, taps, repaint wall	1,937.06
Parish Accounting Services	Year end Audit work, qtr4 Man accts, qtr4 VAT return	1,240.00
Hampshire County Council	PFI Street Lighting, maintenance and energy	776.04
Purbeck Civil Engineering	Replace external paving with tarmac surface, Tennis club	6,700.80
Buildbase	Tower bolt, galvanised ties, wood screws & hand wipes	34.16
Pozitive Energy	Electric charges from 2/3 to 31/3 for Lychpit Hall	96.86
Pozitive Energy	Electric charges from 2/3 to 31/3 for Pumping station	10.44
Pozitive Energy	Electric charges from 2/3 to 31/3 for Workshop	86.19
Pozitive Energy	Electric charges from 2/3 to 31/3 for Pavilion building	455.05
35 Invoices paid this month	Total value of invoices Paid	46,983.33

Wages and salary costs, including pension contributions and national insurance
 Petty cash expenditure (Litter Warden Items)

11,554.56
 27.00

Total of Cheque, BACS and Direct Debits paid this month

£ 58,564.89

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: