

Agenda Item number: 4.1

Old Basing & Lychpit Parish Council Invoice log for May 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
Orvis Caretaker services	Open and close Lychpit hall for local elections	40.00
Tymoteusz Mrzyglod	Pavilion building and extra toilet cleaning for April 2021	671.50
DYCE Energy	Gas consumption at Lychpit hall from 27/3 to 28/4	478.39
British Telecoms	Internet, phone and alarm lines from 3/2 to 2/5	401.59
Kompan	Repairs to play equip Side panel with 2 windows, panel seat	1,308.02
Hampshire Association of Local Councils	Annual HALC fees and NALC Levy	1,266.76
Hampshire Association of Local Councils	CiLCA Course 2021, 4 training sessions for Deputy Clerk	408.00
Basing Auxiliary Services	Cleaning Lychpit hall for April 2021	82.00
Basingstoke Skip Hire	Commercial waste collection from recreation ground	283.78
Basingstoke Skip Hire	Commercial waste collection from cemetery	92.98
Sutcliffe Play	Repairs to play equipment, 1.2m scramble net	984.60
ZOOM	Zoom Standard Pro Annual licence fee	119.90
PHS Group	Lychpit hall annual sanitary disposal	256.62
Fuel Genie	Unleaded fuel for April 2021	102.15
SLCC	Traing courses for Clerk and Deputy Clerk	312.00
Wicksteed	Repairs to play equipment, swing seats	75.48
Parish Accounting Services	Financial consultancy and payroll services for May 2021	500.00
PJH Window Cleaning Services	Window cleaning at Lychpit Hall	55.00
Feedback Agency	12 Security shredding sacks	72.00
Grrnbarnes Ltd	6 x A4 man made Timber notice boards	2,143.93
Screwfix Direct Limited	Cutting disc, batteries, spax screws, orange bucket	111.99
Pozitive Energy	Electric charges from 1/4 to 28/4 for Pavilion building	344.94
Pozitive Energy	Electric charges from 1/4 to 28/4 for Workshop	136.33
Pozitive Energy	Electric charges from 1/4 to 28/4 for Pumping station	34.66
Pozitive Energy	Electric charges from 1/4 to 28/4 for Lychpit hall	99.83
PJH Window Cleaning Services	Window cleaning at Pavilion building	15.00
Hampshire Association of Local Councils	CiLCA fees for Deputy Clerk	410.00
Hampshire Association of Local Councils	LCPD Bronze membership	228.00
Kaspersky	Kaspersky Total Security, annual renewal fee	89.99
35 Invoices paid this month	Total value of invoices Paid	11,770.44

Wages and salary costs, including pension contributions and national insurance

11,826.42

Petty cash expenditure

11.40

Total of Cheque, BACS and Direct Debits paid this month

£ 23,608.26

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: