

Agenda Item number: 4.1

Old Basing & Lychpit Parish Council Invoice log for June 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
Positive Energy	Electric charges from 29/4 to 28/5 for Pavilion building	332.06
Positive Energy	Electric charges from 29/4 to 28/5 for Workshop	70.05
Positive Energy	Electric charges from 29/4 to 28/5 for Pumping station	13.85
Positive Energy	Electric charges from 5/5 to 31/5 for Lychpit hall	85.42
DYCE Energy	Gas charges for Lychpit Hall from 28/4 to 28/5	344.87
Tymoteusz Mrzyglod	Pavilion building cleaning including public toilets	735.75
Basing Auxiliary Services	Cleaning Lychpit Hall for May 2021	147.60
Basingstoke Skip Hire	Commercial waste collection from Recreation ground	287.09
Basingstoke Skip Hire	Commercial waste collection from Cemetery	72.10
Larkstel Ltd	Paint, chemicals, grass seed for cricket and bowls	2,511.12
Hampshire Association of Local Councils	Local Finance for councillors course	36.00
GK Benford	2 green waste trips	90.00
Fuel Genie	Unleaded fuel for May 21	42.26
Amazon market place	2 Decdeal 1000ml mounted sanitizer dispensers	33.98
Spaldings	20m reciol air hose	118.98
The Lettings Hub	Landlords rent & legal protection insurance premium	275.00
Basingstoke Bolt and Tool Co	Draper half inch socket set	83.99
John Deere	Annual lease payment for X320 Lawn Tractor	832.78
John Deere	Annual lease payment for John Deere 3045r Tractor	4,736.78
John Deere	Annual lease payment for Wessex roller mower	1,177.78
Basing Auxiliary Services	Cleaning Lychpit Hall for June 2021	147.78
Edge IT Systems	Annual licence fee for Allotment and bookings software	688.80
HP Computers	One HP 470 G7 17.3 inch FHD Laptop for Parish Clerk	817.00
<b>29 Invoices paid this month</b>	<b>Total value of invoices Paid</b>	<b>14,326.04</b>

Wages and salary costs, including pension contributions and national insurance 11,672.12  
 Petty cash expenditure 0.00

**Total of Cheque, BACS and Direct Debits paid this month** **£ 25,998.16**

**RAISED BY:**

**Clerk:**

**Dated:**

**AUTHORISED BY:**

**Chairman:**

**Vice Chairman / Authorised Signatory:**

**Dated:**