

Agenda Item number: 4.1

Old Basing & Lychpit Parish Council Invoice log for July 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
Pozitive Energy	Electric charges from 01/06 to 1/07 for Pavilion building	325.94
Pozitive Energy	Electric charges from 01/06 to 1/07 for Workshop	69.06
Pozitive Energy	Electric charges from 01/06 to 1/07 for Pumping station	13.76
Pozitive Energy	Electric charges from 01/06 to 1/07 for Lychpit hall	88.66
DYCE Energy	Gas charges for Lychpit Hall from 28/5 to 28/6	152.61
Parish Accounting Services	Accounting and payroll services for June 2021	500.00
Screwfix Direct Limited	Coach bolts, dome nuts, t rod and threaded rods	98.00
Smiths of Derby	Annual service of the pavilion clock	222.00
AW Champion	Timber to repair vandalised seat	180.12
Basingstoke Bolt and Tool Co	Teak oil, stanley punches penny washers	98.44
GK Benford	2 Green waste trips	90.00
PJH Window Cleaning Services	Window cleaning, Pavilion building	20.00
Jason Randall	Resolving pc issues with account ids	210.00
Visionict	Hosting email accounts, SSL certificate & data backup	582.00
Sherpa Services	50% deposit for Pavilion shower pump works	1,788.00
Basingstoke Skip Hire	Waste collection from Recreation ground	318.74
Basingstoke Skip Hire	10 yrd skip	346.63
Basingstoke Skip Hire	Waste collection from cemetery	120.00
Viking	1st and 2nd class stamps, screen wipes, system drawer	72.65
Viking	Printer cartridges, ink pad, Econ A4 paper	166.18
Tymoteusz Mrzyglod	Cleaning Pavilion building, extra toilet cleaning- COVID19	719.50
Fuel Genie	Unleaded fuel for June 21	86.55
Asgard	Secure storage unit	967.01
Dickenson's Garden & Tree Maintenance	Reshape Cherry tree	180.00
Edge IT Systems	Epitaph cemetery software, includes training	609.60
Basing Auxiliary Services	Cleaning Lychpit hall for July 2021	147.60
Greenhouse Graphics	New Parish logo	57.60
<b>33 Invoices paid this month</b>	<b>Total value of invoices Paid</b>	<b>8,875.65</b>

Wages and salary costs, including pension contributions and national insurance 11,564.96  
 Petty cash expenditure 0.00

**Total of Cheque, BACS and Direct Debits paid this month** **£ 20,440.61**

**RAISED BY:**

**Clerk:**

**Dated:**

**AUTHORISED BY:**

**Chairman:**

**Vice Chairman / Authorised Signatory:**

**Dated:**