Agenda Item number: 9.1

Old Basing & Lychpit Parish Council Invoice log for July 2018

Supplier Name	Description of goods	Amount
Basingstoke and Deanne Borough Council	Business Rates for Cemetery	133.81
Basingstoke and Deanne Borough Council	Business Rates for Pavilion	162.00
Lychpit Hall	Damage deposit refund	100.00
Lychpit Hall	Damage deposit refund	50.00
Lychpit Hall	Damage deposit refund	50.00
Lychpit Hall	Damage deposit refund	50.00
Spaldings	Heavy duty rake	16.80
Smith of Derby	To check over Pavilion clock and repair	180.00
Southern electric	Gas from 2/6 to 2/7 for Lychpit Hall	143.47
Basingstoke Skip Hire	Trade waste Recreation ground	120.78
Basingstoke Skip Hire	Trade waste Lychpit Hall	64.32
GK Benford	4 green waste trips	160.00
Happy2Clean	Pavilion cleaning for June	301.20
Basing Auxiliary Services	Cleaning and caretaking at Lychpit Hall for June 18	309.00
Buildbase	Hire of Roller	288.08
Fuel Genie	Unleaded for June 18	49.28
Viking	A4 Paper, printer inks, paper clips, 2nd class stamps	213.66
Spaldings	Stihl blade set, leaf fork, bin liners 24inc bristled brush	429.13
Rigby Taylor	R.T.2 Sprinkler	88.14
Affordable Plumbing & Drainage Services	Investigate and repair water leaks at allotments	864.63
Mowers UK Ltd	New chain loop and Aspen 2 stroke pre mix	120.67
Screwfix Direct Limited	Metal cutting discs, silicone white	24.46
South East Water	Recreation water consumption from 7/2/18 to 30/6/18	792.87
South East Water	Lychpit Hall water consumption from 7/2/18 to 30/6/19	49.66
Dictaphones UK	2 Digital voice recorders	43.98
Buildbase	Macrist silent max blade	103.58
T H White	Ifor Williams Trailer serial number 0742340	5,370.00
SLCC	Annual ALCC Full membership	71.00
Pozitive Energy	Electricity for Workshop, from 15/6/18 to 1/7/18	15.66
Pozitive Energy	Electricity for Pavilion, from 15/6/18 to 1/7/18	95.99
Pozitive Energy	Electricity for Pumping Station, from 15/6/18 to 1/7/18	5.24
Mowers UK Ltd	Chain and aspen 2 stroke pre mix fuel	120.67
Total of invoices Paid		**£ 10,588.08**

Wages and salary costs, including pension contributions and national insurance	
Petty cash expenditure	9,830.64
Total of Cheque, BACS and Direct Debits paid this month	**20,418.72**

RAISED BY:
Clerk:

Dated:

AUTHORISED BY:
Chairman:

Vice Chairman / Authorised Signatory:

Dated: