Agenda Item number: 9.1

Old Basing & Lychpit Parish Council Invoice log for August 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	50.00
Lychpit Hall	Damage deposit refund	49.00
Office Outlet	Photocopying A1 size plans	45.00
Basingstoke Skip Hire	Commercial waste collection Recreation ground	141.06
Basingstoke Skip Hire	Commercial waste collection Lychpit Hall	64.32
Basingstoke Skip Hire	Hire of 6 yrd and 10 yrd skip	584.40
Buildbase	Hire of roller from 1/7/18/ to 31/7/18	792.22
Parish Accounting Services	Financial consultancy and payroll services for July 18	600.00
Basing Auxiliary Services	Cleaning and caretaking at Lychpit Hall for July 18	393.00
Southern electric	Gas for July 17 Lychpit Hall	73.60
Community Christmas Lunch	Grant towards cost of community Christmas lunch 2018	200.00
Buildbase	2.7 Kva Generator petrol	18.00
British Telecoms	Broadband, telephone and alarm line. 3/5/18 to 2/8/18	505.28
Happy2Clean	Pavilion cleaning for July 18	343.20
R Hunt Ltd	Repairs to tractor, remove clutch, replace drive belt	338.80
R Hunt Ltd	Annual tractor service	406.46
Power Precision	Remove old engine and install Honda GX270 in roller	2,190.00
GK Benford	1 Green waste trip	40.00
Buildbase	Post mix and white sealant	98.57
Viking	A4 Box files, A4 econ paper	19.79
Basingstoke Bolt and Tool Co	Setscrews, nylon nut, wood screws	21.12
Pozitive Energy	Electric Charges for Pavilion from 2/7 to 1/8	188.63
Pozitive Energy	Electric Charges for Workshop from 2/7 to 1/8	26.41
Pozitive Energy	Electric Charges for Pumping station from 2/7 to 1/8	9.71
Hampshire County Council	Flash all pupose cleaner	50.90
PJH Window Cleaning Services	Cleaning Pavilion windows for August	15.00
Hampshire County Council	Qtrs rent for Lychpit Hall from 8/8/18 to 7/11/18	325.00
Parish Accounting Services	Financial consultancy and payroll services for August 18	540.00
Total of invoices Paid		**£ 8,425.28**

Wages and salary costs, including pension contributions and national insurance	10,071.96
Petty cash expenditure	-
Total of Cheque, BACS and Direct Debits paid this month	**18,497.24**

RAISED BY:
Clerk:

Dated:

AUTHORISED BY:
Chairman:

Vice Chairman / Authorised Signatory:

Dated: