

Agenda Item number: 8.1

Old Basing & Lychpit Parish Council Invoice log for December 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	50.00
Lychpit Hall	Damage deposit refund	50.00
Lychpit Hall	Damage deposit refund	50.00
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
Basingstoke Skip Hire	8 Yrd skip hire	297.60
Basingstoke Skip Hire	Trade waste collection from Recreation ground	121.08
Basingstoke Skip Hire	Trade waste collection from Lychpit Hall	96.48
Tymoteusz Mrzyglod	Contracr cleaning of Pavilion building for Nov 18	272.00
Visionict	Website hosting from Feb 2019 to Jan 2020	240.00
M & S Enterprises	Honda 21 inch roller driven mower	1,775.59
Castle Water	Water usage, Lychpit Hall for 25 days	10.46
GK Benford	3 Green waste trips	120.00
Spaldings	Armogard Strimmer rack	1,080.00
Spaldings	Toilet rolls, sealed lead batteries,bin liners, bypass loppers	811.43
Rigby Taylor	Amenity fertilizer, lawn sand spring & summer	366.00
Basing Royals	Purcjase of metal shed and de-fib pads	250.00
S Tuck	Community Partnership event catering costs	139.74
IRIS	Annual software licence renewal for Payroll software	480.00
Southern electric	Gas consumption for Lychpit Hall, from 1/11 to 30/11	316.02
Pozitive Energy	Electric consumption, Pavilion Building from 3/11 to 1/12	379.42
Pozitive Energy	Electric consumption, Workshop Building from 3/11 to 1/13	53.21
Parish Accounting Services	Accountancy and payroll services for Dec 18	500.00
Basingstoke Skip Hire	Commercial waste collection fro Lychpit Hall and Rec.	222.66
Tymoteusz Mrzyglod	Pavilion cleaning for Dec 18	286.00
Corrigenda (Churches Maintenance)	Descalce heater, fit new immersion element	389.23
Corrigenda (Churches Maintenance)	Carryout PAT Testing at Lychpit hall	77.18
Basing Auxiliary Services	Cleaning and caretaking t Lychpit Hall for Dec 18	465.00
Screwfix Direct Limited	Bosch drill bit	8.03
Viking	4 Pack ink cartridges and 3 pack large inks	155.93
Rigby Taylor	Igo advance	1,054.74
Spaldings	3 Filters	78.26
Care Guard Security	Rourine service of intruder alarm, Recreation ground	100.00
Cleveland Site Safe	Workshop cabinet	1,742.40
Shaw and sons	Fossis minute sheets A4	167.40
Principal furniture	Replacement feet for folding chairs	65.94
PJH Window Cleaning Services	Cleaning pavilion building windows	15.00
Total of invoices Paid		£ 12,882.61

Wages and salary costs, including pension contributions and national insurance

9,566.61

Petty cash expenditure

29.98

Total of Cheque, BACS and Direct Debits paid this month

22,479.20

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: