

Agenda Item number: 5.1

Old Basing & Lychpit Parish Council Invoice log for January 2019

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	300.00
Lychpit Hall	Damage Deposit refund	85.00
Mole Countrystores	AA Alkaline batteries	15.01
Southern electric	Electric charges, Lychpit Hall from 1/10/18 to 28/12/18	316.66
Castle Water	Water and sewage charges for Recreation ground	1,704.52
Southern electric	Electric charges, Pavilion building from 1/12/18 to 31/12/18	286.45
Buildbase	Carlton post mix	16.20
Buildbase	Fischer throubolt, Bosch SDS Plus bit	24.45
Kover IT	PVC Green cover for Roller	224.00
Government	Annual Data Protection fee	35.00
Pitchcare	Record book of chemicals used	47.64
Buildbase	Woodscrews and gloves	43.19
Roffey Brothers	Roffey Compost container	120.00
Iris Sotfware solutions	Year end pack and payslips	156.00
M & S Enterprises	Chain saw, clearing saw, pressure washer	4,934.60
Castle Water	Lychpit Hall water usage for Dec 18	10.46
GK Benford	2 green waste trips	80.00
Excellent Windows	Final payment for 11 windows and 5 doors & Soffits	12,402.90
Town & Country Felt Roofing	Remove tiles to allow for new guttering	570.00
Pozitive Energy	Workshop electricity charges for Dec18	87.83
Pozitive Energy	Pavilion building electricity charges for Dec18	500.04
Fuel Genie	Unleaded fuel for Dec18	48.41
Parish Accounting Services	Financial Consultancy and payroll services for Jan 19	720.00
Hampshire County Council	Mopheads, lobby dustpan and broom	73.25
Screwfix Direct Limited	Flourescent tube, combi padlock	52.05
Basing Auxiliary Services	Cleaning and caretaking at Lychpit Hall for Jan 19	445.00
Corrigenda (Churches Maintenance)	Repairs to leaking boiler at Lychpit Hall	159.60
Rigby Taylor	Impact paint, green cone nozzles	264.00
M & S Enterprises	New Brush cutter, break in replacement	1,068.00
British Telecoms	Phone lines, broadband and alarm rental	507.28
Basingstoke Skip Hire	Trade waste removal from Recreation round	129.30
Basingstoke Skip Hire	Trade waste removal from Lychpit Hall	65.06
Basingstoke Skip Hire	6 yrd skip hire	258.85
Total of invoices Paid		£ 26,196.56

Wages and salary costs, including pension contributions and national insurance 9,829.91
 Petty cash expenditure 30.72

Total of Cheque, BACS and Direct Debits paid this month **36,057.19**

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: