

Agenda Item number: 6.1

Old Basing & Lychpit Parish Council Invoice log for February 2019

Supplier Name	Description of goods	Amount
Basingstoke and Deane Borough Council	Business Rates for Cemetery	133.81
Basingstoke and Deane Borough Council	Business Rates for Pavilion	162.00
Lychpit Hall	Damage Deposit Refund	50.00
Lychpit Hall	Damage Deposit Refund	92.00
Lychpit Hall	Damage Deposit Refund	57.00
Lychpit Hall	Damage Deposit Refund	50.00
Scats Country Stores	Manger Ring 300x10mm, gravel board	29.28
Amazon	Phone / internet extension cable	17.99
Pozitive Energy	Electricity charges for Pumping Station, 2/1 to 1/2	9.12
Pozitive Energy	Electricity charges for Workshop, 2/1 to 1/2	77.28
Pozitive Energy	Electricity charges for Pavilion building, 2/1 to 1/2	506.89
Viking	Ink cartridges. 2nd class stamps, A4 photo paper	202.25
A. Sewel Limited	Install key switch, supply 2 LED lamps, Lychpit Hall	229.20
A. Sewel Limited	Remove and refit wiring as part of Pavilion building work	672.00
Basingstoke Locksmiths	2 chubb blanks and 10 cylinder keys, Pavilion	57.16
Sage Software	Monthly software rental fee	38.40
Screwfix Direct Limited	Cutting disk, screws, tape, screwdriver and cable ties	44.40
Screwfix Direct Limited	100 hook key cabinet, 6g surge extension lead	127.66
GK Benford	3 green waste trips	135.00
Mowers UK Ltd	Aspen 2 stroke pre mix, Aspen fill partner, ear protectors	144.96
Parish Accounting Services	Financial consultancy and payroll services for Feb 2019	500.00
PJH Window Cleaning Services	Cleaning Pavilion building windows for Feb 2019	15.00
Buildbase	Carlton CPI 20kg post mix	108.01
Visionict	Website changes for Operation of London Bridge	42.00
Hampshire County Council	Lychpit Hall Qtrs rent, 8/2/19 to 7/5/19	325.00
Corrigenda ( Churches Maintenance)	Repairs to Lychpit Hall boiler, new pump fitted	610.92
Buildbase	Carlton post mix, 47x50mm Carcassing treated C16 FSC	129.48
Acacia Groundcare Equipment Hire	6 Inch Arborist 150 road tow chipper	198.00
Phoenix Fencing Supplies	13 of 3.6 88x38 Post rails	69.26
Tymoteusz Mrzyglod	Pavilion building cleaning for Jan 19	279.00
S Richardson	Business element of vehicle insurance	423.26
Corrigenda ( Churches Maintenance)	Investigate no heating at Lychpit Hall, flushing needed	182.40
Basing Auxiliary Services	Cleaning and caretaking at Lychpit Hall for Feb 19	333.00
Care Guard Security	Refit new alarm contact to front office door	80.00
<b>Total of invoices Paid</b>		<b>£ 6,131.73</b>

Wages and salary costs, including pension contributions and national insurance 9,528.64  
 Petty cash expenditure 4.25

**Total of Cheque, BACS and Direct Debits paid this month** 15,664.62

**RAISED BY:**

**Clerk:**

**Dated:**

**AUTHORISED BY:**

**Chairman:**

**Vice Chairman / Authorised Signatory:**

**Dated:**