

Agenda Item number: 5.1

Old Basing & Lychpit Parish Council Invoice log for March 2019

Supplier Name	Description of goods	Amount
Basingstoke and Deanne Borough Council	Business Rates for Cemetery	-
Basingstoke and Deanne Borough Council	Business Rates for Pavilion	-
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	100.00
Lychpit Hall	Damage deposit refund	50.00
Lychpit Hall	Damage deposit refund	50.00
Lychpit Hall	Damage deposit refund	50.00
Sage Software	Monthly licence fee	38.40
GK Benford	5 Green waste trips	225.00
Visionict	Biennial fee for gov.uk domain name	66.00
Basingstoke Skip Hire	Commercial waste collection Pavilion building	118.56
Basingstoke Skip Hire	Commercial waste collection Lychpit Hall	65.06
Basingstoke Skip Hire	10Yrd skip hire	330.00
Buildbase	Scoop MOT Type 1 roadstone	38.38
R Hunt Ltd	Draft Link for field mower	219.95
Care Guard Security	Refit new door alarm contact	80.00
Tymoteusz Mrzyglod	Pavilion building reduced clean during building works	144.80
RT Mitchell & Sons	First Interim payment for Pavilion Building works	26,400.00
Clarke & Sons	Legal advice	300.00
Clive Barford	Hire of digger for fencing and general ground works	479.93
Aldermaston tools	Dewalt DCK 276, DWE 4206 and 90mm x 300 chain	463.98
Fair Account	Internal Audit services from 10/18 to 2/19	320.00
Mole Countrystores	CH Rail, posts, fencing, staples, slip rail and rake	836.07
Screwfix Direct Limited	Flat Iron, 35x6x1m studs	44.80
Pozitive Energy	Electricity for Pavilion building from 2/2/19 to 28/2/19	239.45
Pozitive Energy	Electricity for Workshop building from 2/2/19 to 28/2/19	46.19
Southern electric	Gas Charges for Lychpit Hall from 1/2/19 to 28/2/19	162.48
Bolton under 5s	Grant application for new sand pit	300.00
Corrigenda ( Churches Maintenance)	New Boiler for Lychpit Hall	3,552.08
Rigby Taylor	Universal grass seed	75.00
Rigby Taylor	Instrata Fungicide, lawn sand	393.12
Castle Water	Water and sewage for Lychpit Hall for Feb 19	31.18
Pozitive Energy	Pumping Station electric cahrges for Feb19	7.43
Basingstoke Bolt and tool	RDRA Oil can	19.70
Allotment plot	Deposit refunded, plot given up	18.00
Affordable Plumbing & Drainage Services	Repairs to changing room toilets, gents toilets	307.98
Parish Accounting Services	Profesional fees including Payroll Year end and Audit	820.00
PHS Group	Low risk waste collection	325.55
Turfleet Hire	Hire of Dakota 414 Topdresser	594.00
PJH Window Cleaning Services	Window cleaning at Lychpit Hall	40.00
Richard Thorpe	Routine Fire Extinguisher service	292.08
<b>Total of invoices Paid</b>		<b>£ 37,845.17</b>

Wages and salary costs, including pension contributions and national insurance 9,888.26  
 Petty cash expenditure 3.99

**Total of Cheque, BACS and Direct Debits paid this month** **47,737.42**

**RAISED BY:**  
**Clerk:**

**Dated:**

**AUTHORISED BY:**  
**Chairman:**

**Vice Chairman / Authorised Signatory:**

**Dated:**