

Agenda Item number:6.1

Old Basing & Lychpit Parish Council Invoice log for April 2019

Supplier Name	Description of goods	Amount
Basingstoke and Deane Borough Council	Business Rates for Cemetery	152.00
Basingstoke and Deane Borough Council	Business Rates for Pavilion	162.30
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
Sage Software	Monthly licence fee	38.40
Corrigenda (Churches Maintenance)	Flush heating system t Lychpit Hall	1,042.75
A. Sewel Limited	New floodlights and security measures around workshop	1,566.00
R Hunt Ltd	PTO Shaft assembly, towing pins	204.62
Buildbase	Hire of plate compactor	53.67
Buildbase	Scoop MOT roadstone, Verde Grass stick cartridge	160.57
Basingstoke Skip Hire	Comercial waste collection at Lychpit Hall	65.06
Basingstoke Skip Hire	Comercial waste collection at Recreation ground	128.64
Bi Fold Rolfe Ltd	Repairs to Workshop main shutter	246.00
Peter Cox Catering	Tea Room / Committee room new catering supplies	279.62
Big Dug	New Rotary filing system, 4 rotating shelves, 96 folders	390.00
Southern electric	Lychpit Hall gas for month of March 2019	314.97
Allotment Holder	Refund of deposit upon vacating plot	60.00
Excellent Windows	Final retention for doors and windows	1,204.39
GK Benford	4 Green waste trips	180.00
Screwfix Direct Limited	Safety boots, security cable, knife blades, wood plunge	231.91
Viking	A4 Copier paper, lever arch files,usb flash drives	172.01
Hampshire County Council	PFI Lighting contract, 23 lamps	769.10
Castle Water	Water charges for Lychpit Hall, from 1/3 to 31/3	28.91
W G Hibbs	grass seed,Enhance, 12:6:6 granular, hard wearing grass	3,989.30
Richard Thorpe	Fire alarm test, Lychpit Hall	267.60
Spaldings	Squire chain lock, paper towels,toilet rolls, sprayer	913.87
Furniture at Work	Rectangular tables,conference arm chairs	4,881.60
Hampshire County Council	Kentucky mopheads, shield toilet cleaner, flash 3 in 1	166.55
Fair Account	Year end work re AGAR	100.00
Fuel Genie	Unleaded for March 2019	53.51
Southern electric	Electricity for Lychpit Hall from 1/1/19 to 1/4/19	550.17
Pozitive Energy	Electricity for Pavilion from 1/3/19 to 31/3/19	773.60
Pozitive Energy	Electricity for Workshop from 1/3/19 to 31/3/19	126.28
Pozitive Energy	Electricity for Pumping Station from 1/3/19 to 31/3/19	13.51
HH & DE Drew	Hire of Rotary spreader, 38 Tonnes of Masters No 55	2,437.38
Parish Accounting Services	Full year accounts work and Management Accounts	1,320.00
Hampshire County Council	Towel Dispenser, dishwasher tablets	20.68
PHS Group	Lychpit Hall Sanitary disposal	212.57
Basing Auxiliary Services	Caretaking and cleaning at Lychpit Hall for April 2019	308.00
Castle Water	Contested Sewage charges	4,199.49
R Hunt Ltd	Dry charge battery	90.32
Kaspersky	2 year anti virus protection renewal	89.99
HH & DE Drew	19.6 Tonnes of Masters No 55	910.46
Screwfix Direct Limited	Wood glue,clips , screws, hose, elbows for dishwasher	107.78
Total of invoices Paid		£ 29,233.58

Wages and salary costs, including pension contributions and national insurance 9,872.54
 Petty cash expenditure 9.16

Total of Cheque, BACS and Direct Debits paid this month

39,115.28

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: