

Agenda Item number: 7.1

Old Basing & Lychpit Parish Council Invoice log for May 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	250.00
Lychpit Hall	Damage deposit refund	300.00
Sage Software	Monthly licence fee	38.40
Basingstoke Skip Hire	Comercial waste, Pavilion	153.31
Basingstoke Skip Hire	Comercial waste, Lychpit	67.68
Basingstoke Skip Hire	8 Yard skip hire, Recreation ground	302.81
Gladson	New outdoor tables for Belle Vue	1,355.59
RT Mitchel & Sons	Completion of Pavilion building works	30,288.78
Castle Water	Water and sewage for April 2019	112.61
Glass Centre	Canopy for Pavilion front door	126.08
Tymoteusz Mrzyglod	Pavilion building cleaning for April 2019	352.50
Southern electric	Gas for Lychpit Hall from 31/3 to 30/4	290.91
Hart Garden Centre	Service Honda mower	95.39
Mole Countrystores	Coach bolts and nuts, 75x75mm post	32.52
British Telecoms	Phone, Broadband, alarm from 1/4 to 31/7	500.18
Buildbase	20kg post mix x 16	86.41
Basingstoke Locksmiths	15 cylinder keys	62.10
Signrite Digital	Various signs, fire exit, security signs	671.40
Mogo Direct	Chair truck and table trolley	530.94
Viking	Lever arch files, A3 paper, file dividers	74.95
Pozitive Energy	Electric charges for April 19 for Pavilion building	408.11
Pozitive Energy	Electric charges for April 19 for Workshop building	60.26
Pozitive Energy	Electric charges for April 19 for Pumping station	11.73
Pozitive Energy	Electric charges for April 19 for Lychpit Hall	150.69
John Deere	New wheels and wider tyres for tractor	3,120.00
Smiths of Derby	Annual service of Pavilion clock	210.00
Viking	Ink cartridges, A4 paper, ring binders	136.46
Hampshire County Council	Flash and opaque swing bin liners	94.03
Orvis Caretaker services	Attending 2 elections, 2/5 and 23/5	80.00
Buildbase	Bulkbag go green topsoil	71.94
Screwfix Direct Limited	Tape, filler, anti climb paint, HSS drill	63.12
Jeanettes Engraving	1 Bowl, 1 Vase, annual parish award and councillor award	181.00
A. Sewel Limited	Remove and install new electirc panel heaters	894.00
Hampshire County Council	Mop sweeper, kentucky mop heads, lobby dustpan & brush	54.06
Hampshire County Council	Rent for Lychpit Hall from 8/5 to 7/8/19	325.00
Buildbase	Mixed sand and ballast, premium cement & washed sand	61.75
Buildbase	Wood screws, handsaw, sealocrete & size 10 gloves	92.00
Principal Furniture	4 Replacement chairs for Lychpit Hall	150.90
Parish Accounting Services	Financial Consultancy and payroll services for May 19	620.00
Walgate Servicing	Annual maintenance of handwash units	736.80
Screwfix Direct Limited	Norton and Metal cutting disks	35.97
Buildbase	Suregraft 85 L wheelbarrow	34.91
Tymoteusz Mrzyglod	Pavilion building cleaning for May 2019	285.50
Fuel Genie	Unleaded fuel for May 19	48.69
<b>Total of invoices Paid</b>		<b>£ 43,933.78</b>

Wages and salary costs, including pension contributions and national insurance 12,202.41  
 Petty cash expenditure 29.18

**Total of Cheque, BACS and Direct Debits paid this month** 56,165.37

**RAISED BY:**

**Clerk:**

**Dated:**

**AUTHORISED BY:**

**Chairman:**

**Vice Chairman / Authorised Signatory:**

**Dated:**