

Agenda Item number: 6.1

Old Basing & Lychpit Parish Council Invoice log for June 2019

Supplier Name	Description of goods	Amount
Basingstoke and Deanne Borough Council	Business Rates for Cemetery	152.00
Basingstoke and Deanne Borough Council	Business Rates for Pavilion	162.30
Lychpit Hall	Damage deposit refund	100.00
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
Lychpit Hall	Damage deposit refund	85.00
Lychpit Hall	Damage deposit refund	100.00
Lychpit Hall	Damage deposit refund	72.00
Lychpit Hall	Damage deposit refund	50.00
Sage Software	Monthly licence fee	38.40
Basingstoke Skip Hire	Comercial waste, Pavilion	121.78
Basingstoke Skip Hire	Comercial waste, Lychpit	101.52
Basingstoke Skip Hire	8 Yard skip hire, Recreation ground	302.81
Mole Countrystores	HD Hose, orange,aquastop connecter	56.16
Mowers UK	Service Stihl strimmer	119.77
Xylem	Annual service maintenance charge for sewer pump	1,109.59
GK Benford	4 Green waste trips	180.00
Basing Auxilliary Services	Caretaking and cleaning at Lychpit Hall for May 2019	417.78
Lychpit Hall	Caretaking for 4 parties	115.00
Dickinson's Garden & Tree Maintenance	Cut Cherry tree, remove deawood	225.00
M & S Enterprises	Adjuster Bolt, lower and upper	68.28
Visionict	Website changes for Operation Forth & Menai Bridges	84.00
Roffey Brothers	Wetting agent, Pistol residual herbicide, Pine mini chips	887.40
Mowers UK Ltd	Chain loop, HP 2 Stroke Oil, mixed oil	213.93
Southern electric	Gas for Lychpit Hall from 1/5/19 to 31/5/19	213.40
Pozitive Energy	Electric Charges from 2/5 to 1/6, Pavilion building	278.24
Pozitive Energy	Electric Charges from 2/5 to 1/6, Workshop	32.29
Pozitive Energy	Electric Charges from 2/5 to 1/6, Pumping station	12.33
Basinga	Job advert	20.00
Care Guard Security	Routine service of intruder alarm	100.00
Fuel Genie	Unleaded fuel for June 19	120.64
Buildbase	Bulk Bag Go Green Topsoil	78.92
Parish Accounting Services	Professional fees for Bookkeeping & Payroll	500.00
John Deere Financial Services	Annual Lease payment for JD X320 Lawn Tractor	832.78
John Deere Financial Services	Annual Lease payment for Wessex RMX 240 Mower	1,177.78
John Deere Financial Services	Annual Lease payment for JD 3045R Tractor	4,736.78
Rigby Taylor	Impact 10ltr drum white paint	192.00
A. Sewel Limited	Supply & Instal long range wi fi for workshop security	354.00
Amazon	2 x Samsung 250 gb Sata drives	114.39
HH & DE Drew	Wetting agent, 40 ltrs	420.00
Castle Water	Water and sewage charges for Lychpit Hall, for May19	59.27
The Lettings Agency	Landlords Rent & Legal protection, Groundsmans cottage	195.00
Allotment Holder	Deposit refunded on vacating plot	60.00
Castle Water	Water and sewage charges for Pavilion & Rec, for May19	116.36
Basingstoke Locksmiths	Cylinder keys for Pavilion building	68.79
Phoenix Fencing Supplies	Replacement oak for Belle Vue bench seat	26.06
Screwfix Direct Limited	Bottom Reel Silver, shield anchors	
Total of invoices Paid		£ 14,721.75

Wages and salary costs, including pension contributions and national insurance	10,045.69
Petty cash expenditure	13.12
Total of Cheque, BACS and Direct Debits paid this month	24,780.56

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: