

Agenda Item number: 5.1

Old Basing & Lychpit Parish Council Invoice log for July 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	60.00
Lychpit Hall	Damage deposit refund	50.00
Lychpit Hall	Damage deposit refund	50.00
Basingstoke Bolt Company	One 14x1.5 scond tap, 8x M1411.5X35 HT sets	44.85
Buildbase	Fischer BP Frame Fixing screw, Rugby 25kg Macadam	43.54
Localiq	Recruitment Search & Select, job adverts	875.74
Tymoteusz Mrzyglod	Pavilion Building cleaning for June 2019	253.60
Basing Auxiliary Services	Cleaning and caretaking at Lychpit Hall for June 2019	399.20
Pozitive Energy	Electric charges for Lychpit hall from 2/6 to 1/7/19	104.14
Dickinsons Garden & Tree Maintenance	Tree / hedge clearance work	380.00
Buildbase	Go green topsoil & building sand	77.83
PJH Window Cleaning Services	Window cleaning at Lychpit Hall	40.00
Pozitive Energy	Electric charges for Pavilion from 2/6 to 1/7/19	242.11
Pozitive Energy	Electric charges for Workshop from 2/6 to 1/7/19	42.46
Pozitive Energy	Electric charges for Pumping station from 2/6 to 1/7/19	12.09
GK Benford	6 Green waste trips	270.00
Southern electric	Gas charges for Lychpit Hall from 1/6/19 to 30/6/19	93.16
Basingstoke Skip Hire	Commecia waste collection from Recreation ground	123.22
Basingstoke Skip Hire	Commecia waste collection from Lychpit Hall	67.68
Visionict	15 Hosted emails, data backup. SSL Certificate	582.00
Viking	Ink cartridges, wall clock, 3 tier a4 holder	87.88
Signrite	Garden of Remembrance plot plaque	30.00
Care Guard Security	Installation of smoke cloak in workshop	2,787.19
Care Guard Security	Wire and fit ANPR camera	1,095.00
Dunelm	3 Marvel Mats for Tea room	60.00
Castle Water	Water and waste for Lychpit Hall for June 2019	29.15
Rigby Taylor	Telescopic Ince, supercharge 3 strand wire	173.16
M & S Enterprises	Replace 2 side plates on Dennis mower	1,077.63
Fuel Genie	Unleaded for June 19	13.73
PRS Music	Performing rights fee	699.23
Dickinsons Garden & Tree Maintenance	Tree / hedge clearance work	60.00
Xylem Water Solutions	Repairs to sewage pump	1,292.76
SLCC	Membership Fee	43.00
Parish Accounting Services	Monthly and Qtr accounts preparation and payroll services	760.00
Basing Auxiliary Services	Cleaning and caretaking at Lychpit Hall for July 2019	247.78
GOPAK	2 new tables for Lychpit Hall	248.45
Total of invoices Paid		£ 12,880.88

Wages and salary costs, including pension contributions and national insurance 10,591.43
 Petty cash expenditure 9.60

Total of Cheque, BACS and Direct Debits paid this month **23,481.91**

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: