

Agenda Item number: 5.1

Old Basing & Lychpit Parish Council Invoice log for December 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	50.00
Lychpit Hall	Damage deposit refund	50.00
Lychpit Hall	Damage deposit refund	63.00
Lychpit Hall	Damage deposit refund	100.00
Lychpit Hall	Damage deposit refund	50.00
Lychpit Hall	Damage deposit refund	50.00
Russ Taylor	Lychpit Hall caretaking	80.00
HCC	Lychpit Hall qtrs rent	325.00
Tymoteusz Mrzyglod	Pavilion building cleaning for Nov 19	325.45
Sage Software	Monthly software fee	62.40
GK Benford	1 Green waste visit	45.00
Basingstoke Skip Hire	Commercial waste collection from Lychpit Hall	101.52
Basingstoke Skip Hire	Commercial waste collection from Recreation ground	151.30
Screwfix Direct Limited	Frogtape, 5 large flat washers, lock nut steel	26.16
NMS Group	Surrey loam.85kg bag	102.19
NMS Group	Enhance R Vitax, 5:2 mixture, Q4 Powder 25kg	319.06
Castle Water	Water in from 1/11 to 30/11. Recreation ground	185.45
Pozitive Energy	Electric Charges from 2/11 to 1/12, Pavilion building	519.80
Pozitive Energy	Electric Charges from 2/11 to 1/12, Pumping station	11.37
Pozitive Energy	Electric Charges from 2/11 to 1/12, Lychpit Hall	150.99
Pozitive Energy	Electric Charges from 2/11 to 1/12, Workshop	75.96
Mole Countrystores	Tree guard / shield stake, 4x Highgrove gates, wd 6ft	406.06
Society of Local Council clerks	Managing local elections course	36.00
Rawlings Fuels	1,000 litres of diesel	629.48
Tesco / Lidl	Food / Drink for partnership event	139.13
Hampshire County Council	Toilet cleaner, flash, vileda cloths	90.86
Viking	Printer ink cartridges	127.18
IRIS	Annual Payroll licence fee	508.80
Southern electric	Gas from 1/11 to 30/11, Lychpit Hall	375.72
Dickenson's Garden & Tree Maintenance	Complex tree work, cemetery car park	120.00
Dickenson's Garden & Tree Maintenance	Cut back hedge cemetery car park and allotments	160.00
Corrigenda (Churches Maintenance)	Repair leaking PRV, isolate flow and re fil	330.82
Orvis Caretaker services	Caretaking for General election	40.00
Parish Accounting Services	Payroll, and accounting services for Dec19	500.00
Total of invoices Paid		£ 6,623.00

Brief explanation of expense

Showers left running over a weekend (£379.42 in Nov 2018)

Wages and salary costs, including pension contributions and national insurance	10,599.84
Petty cash expenditure	-
Total of Cheque, BACS and Direct Debits paid this month	17,222.84

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: