

Agenda Item number: 4.1

Old Basing & Lychpit Parish Council Invoice log for February 2020

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	50.00
Lychpit Hall	Damage deposit refund	50.00
Lychpit Hall	Damage deposit refund	95.00
Lychpit Hall	Damage deposit refund	50.00
Lychpit Hall	Damage deposit refund	50.00
Parish Accounting Services	Financial Consultancy inc QTR3 Man Accts and VAT return	820.00
Basing Auxiliary Services	Caretaking and cleaning at Lychpit Hall	311.36
Tymoteusz Mrzyglod	Cleaning Pavilion building for Jan 20	352.90
Buildbase	Hydraulic Breaker pack inc insurance	78.13
Viking	Printer inks and lever arch files	24.36
British Telecoms	Broadband, phone line, alarm line from Nov19 to 30/4/20	255.41
Pozitive Energy	Electric supply for Workshop from 3/1 to 1/2	77.57
Pozitive Energy	Electric supply for Pavilion Building from 3/1 to 1/2	408.11
Pozitive Energy	Electric supply for Pumping Station from 3/1 to 1/2	11.60
Pozitive Energy	Electric supply for Lychpit Hall from 3/1 to 1/2	136.36
Basingstoke Skip Hire	Commercial waste collection, Recreation ground	164.95
Basingstoke Skip Hire	Commercial waste collection, Lychpit Hall	67.68
Tymoteusz Mrzyglod	Cleaning Lychpit Hall for Jan 20	168.00
Viking	Ink cartridges	80.81
GK Benford	2 Green Waste Trips	90.00
Mole Countrystores	Hose end connectors, repair kit & funnel tractor	28.67
Corrigenda (Churches Maintenance)	Replace corroded expansion vessel and repair pump	1,055.68
NMS Group	Roffet super soil & bedding compost	871.61
Southern electric	Gas charges for Lychpit Hall from 1/1 to 31/1	413.68
EE Mobile phone	Monthly mobile phone rental	14.40
Buildbase	Carlton CPI 20kg post mix	113.14
Corrigenda (Churches Maintenance)	Replace 3 immersion heaters, Pavilion building	412.90
Buildbase	Scoop MOT Roadstone	57.56
Buildbase	Non woven Geotextile 4mtr X 100mtr	247.15
Buildbase	Scoop MOT Roadstone type 1	76.75
Buildbase	Rom steel fabric, marcrist ABF 850, Spax-S- Flat	346.92
Buy a Plan	Standard size plan, Recreation ground	90.00
Archery Club	50% cost of safety fencing	169.76
Hampshire County Council	Cleaning supplies for Lychpit Hall and the Pavilion	265.04
Parish Accounting Services	Financial Consultancy inc Audit visit 3rd qtr	640.00
Mowers UK Ltd	Chain loop, chainsaw chain, 2 stroke oil	174.31
Mowers UK Ltd	Stihl oil, dynamic gloves	52.03
Mowers UK Ltd	16in. Chainsaw, 10in Chainsaw. 30in hedger cutter	1,344.00
Fair Account	Auit work for period, 10/19 to 1/20	260.00
Visionict	Writing and adding Accessibility report	102.00
PJH Window Cleaning Services	Cleaning Lychpit Hall windows inside and out	100.00
Hampshire County Council	Rent for Lychpit Hall from,8 /2/20 to 7/5/20	325.00
Total of invoices Paid		£ 10,917.14

Wages and salary costs, including pension contributions and national insurance	9,880.78
Petty cash expenditure	3.41
Total of Cheque, BACS and Direct Debits paid this month	20,801.33

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: