

Agenda Item number: 5.1

Old Basing & Lychpit Parish Council Invoice log for March 2020

Supplier Name	Description of goods	Amount
Basingstoke Skip Hire	Comercial waste collection from Recreation ground	133.30
Basingstoke Skip Hire	Comercial waste collection from Lychpit Hall	67.68
Basingstoke Skip Hire	Hire of 6 yrd skip	264.58
Lychpit Hall	Refund of damage deposit	50.00
Lychpit Hall	Refund of damage deposit	50.00
Lychpit Hall	Refund of damage deposit	50.00
Lychpit Hall	Refund of booking, cancelled, CO-VID 19	240.00
Lychpit Hall	Refund of booking, cancelled, CO-VID 19	118.00
Lychpit Hall	Refund of booking, cancelled, CO-VID 19	98.00
Lychpit Hall	Refund of booking, cancelled, CO-VID 19	60.00
Lychpit Hall	Refund of booking, cancelled, CO-VID 19	30.00
Lychpit Hall	Refund of booking, cancelled, CO-VID 19	95.00
Lychpit Hall	Refund of booking, cancelled, CO-VID 19	22.50
Lychpit Hall	Refund of booking, cancelled, CO-VID 19	98.00
Mowers UK Ltd	Hire of Brush cutter	297.00
Mowers UK Ltd	Hire of 6" Road tow chipper	186.00
R Hunt Ltd	36 Tines for recreation mower	235.01
Fuel Genie	Unleaded fuel for Feb 2020	58.17
Spaldings	Paper towels, toilet rolls, bin liners, helmet set, eco plugs	873.98
Viking	Stamp pad, ink cartridges, 500ml Carex	52.50
GK Benford	3 Green waste trips	135.00
PJH Window Cleaning Services	Cleaning Pavilion building windows	15.00
Screwfix Direct Limited	Chisel Bit, 25T Pallet truck with brakes	661.98
Southern electric	Gas for Lychpit Hall from 1/2/20 to 29/2/20	369.06
Spaldings	Road works sign X 2	324.00
Plants Limited	Various plants for new planting area near Pavilion building	629.40
Pozitive Energy	Electric charges from the 2/2/20 to 29/2/20 - Workshop	57.89
Pozitive Energy	Electric charges from the 2/2/20 to 29/2/20 - Pavilion Bld	301.08
Pozitive Energy	Electric charges from the 2/2/20 to 29/2/20 - Pumping St.	16.08
Pozitive Energy	Electric charges from the 2/2/20 to 29/2/20 - Lychpit Hall	120.28
Buildbase	Rugby 25kg cement, building sand, sharp sand	35.00
Mole Countrystores	CH Rail, 3.6m, CH Post, 2.1m	162.72
Castle Water	Water and sewage from 1/1/20 to 31/1/20, Lychpit Hall	6.98
Property Applications Ltd	Replace toilet syphons in disabled and ladies at Lychpit	226.25
Viking	Paper, ink cartridges, flash drives	354.18
PHS Group	Low risk waste collection, Pavilion and Lychpit Hall	357.70
Hampshire County Council	Blue hand towels, swing bin liners	25.19
Hampshire County Council	Foam soap dispenser, mop sweeper - super static	34.36
EE	Office mobile phone monthly sim rental	14.40
Parish Accounting Services	Financial consultancy including year end payroll preparation	620.00
Care Guard Security	Annual service contract, Pavilion building	100.00
41 Invoices paid this month	Total value of invoices Paid	7,646.27

Wages and salary costs, including pension contributions and national insurance	10,660.99	
Petty cash expenditure	VRS Flowers & antibacterial products for office	54.55

Total of Cheque, BACS and Direct Debits paid this month **18,361.81**

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: