

Agenda Item number: 4.1

Old Basing & Lychpit Parish Council Invoice log for April 2020

Supplier Name	Description of goods	Amount
Basingstoke and Deane Borough Council	Non Domestic Rates for Cemetery, Rileys Lane	177.00
Basingstoke and Deane Borough Council	Non Domestic Rates for Sports Pavilion	165.00
Lychpit Hall Deposit Refund	Humphrys, L41/20	495.00
Lychpit Hall Deposit Refund	Play Village	30.00
Basing Auxiliary Services	Cleaning Lychpit Hall	114.94
Dorrell Sports Floors	Lychpit Hall floor refurbishment	1,854.00
Basingstoke Skip Hire	Commercial waste, Pavilion	164.26
Basingstoke Skip Hire	Hire of 6 Yrd skip	264.58
Basingstoke Skip Hire	Commercial waste, Lychpit Hall, for March 2020	67.68
Tymoteusz Mrzyglod	Cleaning Lychpit Hall, tables, chairs	210.00
Tymoteusz Mrzyglod	Cleaning Pavilion building	324.00
Acacia Groundcare Equipment Hire	Hire of 6 inch road chipper	402.00
NMS Group	Hardwearing grass seed	1,200.00
NMS Group	Lawn sand spring & summer, masters no 55 bulkbag	210.00
NMS Group	Universal grass seed	170.98
Fieldform	Steel bracing to MUGA fencing	285.00
John Deere	Tine, screw, guard, holder	1,406.76
Richard Thorpe	Fire Alarm test, Lyvhpit Hall building	216.00
Richard Thorpe	Fire Alarm test, Pavilion building	160.80
EE Mobile phone	Monthly Sim card fee (Emergency phone)	14.80
Hampshire County Council	Street Lighting PFI contract payment	699.90
PJH Window Cleaning Services	Cleaning Pavilion building windows	15.00
Signrite Digital	COVID-19, Closed signs	130.80
Tayna Batteries	Battery for John Deere mower	55.26
Pozitive Energy	Electric charges for Pavilion for 2 months	758.50
Pozitive Energy	Electric charges for Workshop for 2 months	133.76
Pozitive Energy	Electric charges for Lychpit Hall for 2 months	94.02
Pozitive Energy	Electric charges for Pumping station for 2 months	5.16
Parish Accounting Services	Fees for Year end work, 4th QTR Man. Accts & VAT return	1,240.00
Basing Auxiliary Services	Reduced Lychpit Hall cleaning for April 2020	82.10
Affordable Plumbing	Supply & fit water meter & pipework for supply to allotments	781.09
HALC	HALC affiliation fee & NALC Levy	1,270.35
ZOOM	Standard Pro annual fee	119.90
33 Invoices paid this month	Total value of invoices Paid	13,318.64

Wages and salary costs, including pension contributions and national insurance 10,656.03
 Petty cash expenditure 0.00

Total of Cheque, BACS and Direct Debits paid this month **23,974.67**

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: