

Agenda Item number:5.1

Old Basing & Lychpit Parish Council Invoice log for May 2020

| Supplier Name                           | Description of goods                                     | Amount           |
|---|--|------------------|
| Basingstoke and Deanne Borough Council  | Non Domestic Rates for Cemetery, Rileys Lane             | 177.00           |
| Basingstoke and Deanne Borough Council  | Non Domestic Rates for Sports Pavilion                   | 165.00           |
| Lychpit Hall                            | Booking deposit refund                                   | 22.50            |
| Basingstoke Cleaning Services           | Deep clean Lychpit Hall and Pavilion building            | 2,250.00         |
| DYCE Energy                             | Gas charges for Lychpit Hall from the 1/4/20 to 30/4/20  | 294.48           |
| Hunt Forest Group                       | Repairs to ride on mower                                 | 89.79            |
| Basingstoke Skip Hire                   | Commercial waste collection Lychpit Hall                 | 33.84            |
| Basingstoke Skip Hire                   | Commercial waste collection Recreation Ground            | 181.01           |
| Basingstoke Skip Hire                   | Hire of 6yrd skip  | 264.58           |
| Fuel Genie                              | Unleaded fuel for April 2020                             | 95.77            |
| British Telecoms                        | Phone line, alarm line and internet charges, May to July | 377.57           |
| Tymoteusz Mrzyglod                      | Cleaning the Pavilion building for April 2020            | 253.85           |
| Fair Account                            | Year end Internal Audit fee                              | 180.00           |
| Southern electric                       | Final gas bill for Lychpit Hall, from 1/3/20 to 1/4/20   | 376.81           |
| Purbeck Civil Engineerinf               | Resurfacing works at Recreation ground                   | 38,424.00        |
| GK Benford                              | 4 Green waste trips, March and April                     | 180.00           |
| Mole Countrystores                      | Hillbrush, cutting line, cable ties, steel padlock       | 74.38            |
| Xylem                                   | Annual service maintenance for sewage pumping station    | 1,187.27         |
| Pozitive Energy                         | Electric charges from 2/4 to 1/5 for Pavilion building   | 258.12           |
| Pozitive Energy                         | Electric charges from 2/4 to 1/5 for Workshop            | 54.75            |
| Pozitive Energy                         | Electric charges from 2/4 to 1/5 for Pumping station     | 9.56             |
| Pozitive Energy                         | Electric charges from 2/4 to 1/5 for Lychpit Hall        | 146.45           |
| HP Limited                              | New HP Laptop for Assistant Clerk                        | 699.83           |
| ParishAccounting Services               | Professional services for May 2020                       | 500.00           |
| Citizens Advice Bureau                  | Grant towards ongoing costs - COVID 19                   | 250.00           |
| Viking                                  | Calculator and file dividers                             | 39.40            |
| Hampshire Association of Local Councils | LCPD Bronze membership                                   | 192.00           |
| Basing Auxiliary Services               | Cleaning Lychpit Hall for May 2020                       | 65.68            |
| Viking                                  | Face masks and A4 paper                                  | 67.83            |
| Prestige Tennis Courts                  | Power wash and moss treatment tennis courts              | 1,320.00         |
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| <b>30 Invoices paid this month</b>      | <b>Total value of invoices Paid</b>                      | <b>48,231.47</b> |

Wages and salary costs, including pension contributions and national insurance 10,656.03  
 Petty cash expenditure 15.48

**Total of Cheque, BACS and Direct Debits paid this month** **58,902.98**

**RAISED BY:**

**Clerk:**

**Dated:**

**AUTHORISED BY:**

**Chairman:**

**Vice Chairman / Authorised Signatory:**

**Dated:**