

Agenda Item number: 5.1

Old Basing & Lychpit Parish Council Invoice log for June 2020

Supplier Name	Description of goods	Amount	Brief explanation of expense
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	
Basingstoke and Deane Borough Council	Non Domestic Rates for Lychpit Hall	196.40	
Lychpit Hall	Party booking deposit refund	25.00	COVID -19
Lychpit Hall	Party booking deposit refund	90.00	COVID -19
Lychpit Hall	Party booking deposit refund	218.00	COVID -19
Lychpit Hall	Party booking deposit refund	22.50	COVID -19
Lychpit Hall	Party booking deposit refund	75.00	COVID -19
Lychpit Hall	Party booking deposit refund	30.00	COVID -19
Hampshire County Council	Qtrs rent for Lychpit Hall	325.00	
Tymoteusz Mrzyslod	Pavilion building cleaning for May 2020	105.40	
Hampshire Association of Local Councils	2 training courses for Assistant Clerk	102.00	
Viking	Face masks disposable for Litter Wardens	41.48	COVID -19
Basingstoke Skip Hire	Hire of 6yrd skip	264.58	
Basingstoke Skip Hire	Commercial waste collection from Recreation ground	220.61	
R Hunt Ltd	Carry out on site service of tractor	598.59	
Signrite Digital	Main entrance sign for Riley Lane	144.00	
Hampshire County Council	Foam soap	42.70	COVID -19
Hampshire County Council	Teccare protect sanitiser 2x5 ltrs	64.80	COVID -19 (to be returned/credited)
Hampshire County Council	Vileda magic mop, flat, complete	9.95	
DYCE Energy	Gas charges for Lychpit Hall from the 30/4 to 31/5	156.41	
EE	Emergency mobile phone monthly plan rental	14.80	
GK Benford	5 green waste trips	225.00	
Castle Water	Water & Sewage for Lychpit hall from the 1/2 to 18/3	45.01	
Wallgate	Annual service contract for hand wash machines	758.40	
Mowers UK Ltd	Annual service on Honda GX160 Sprayer	824.49	
TLH Protection	Landlords rent and legal protection insurance premium	195.00	
Bi Fold Rolfe	Installation of new roller shutters for workshop building	3,614.40	Outer door
Mole Countrystores	WS Swoe style Hoe S/S 19W plus overtrousers	39.77	
Property Applications	Work in Lychpit Hall, - plumbing & general painting	1,004.42	
Pozitive Energy	Electric charges from 2/5 to 1/6, Workshop	50.78	
Pozitive Energy	Electric charges from 2/5 to 1/6, Pavilion building	229.68	
Pozitive Energy	Electric charges from 2/5 to 1/6, Pumping Station	9.71	
Pozitive Energy	Electric charges from 2/5 to 1/6, Lychpit Hall	93.19	
Microsoft	Monthly fee for Office 365	18.80	
Parish Accounting Services	Financial Consultancy and payroll services for June 2020	500.00	
PJH Window Cleaning Services	Window cleaning Pavilion Building	15.00	
Spaldings	Latex gloves, bin liners, paper towels, litter pickers	644.23	
Covex	7 Covex touchless wall hand sanitisers	424.60	COVID -19
John Deere	Annual lease payment for X320 Lawn Tractor	832.78	
John Deere	Annual lease payment for 3045R Tractor	4,736.78	
John Deere	Annual lease payment for Wessex Roller Mower	1,177.78	
Basing Auxiliary Services	Cleaning Lychpit Hall for June 2020	65.68	
Spaldings	Eco plugs and 13mm drill bit	196.14	
Basingstoke Skip Hire	Commercial waste collection from Recreation ground	280.80	
Visionict	15 hosted email accounts/ data backup for 2020/21	528.00	
Acacia Groundcare Equipment Hire	Pedestrian Uniseeder 24 inch	342.00	
47 Invoices paid this month	Total value of invoices Paid	19,941.66	

Wages and salary costs, including pension contributions and national insurance 11,358.82
 Petty cash expenditure 4.10

Total of Cheque, BACS and Direct Debits paid this month £ 31,304.58

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: