

Agenda Item number: 4.1

Old Basing & Lychpit Parish Council Invoice log for July 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	Deposit returned, cancelled booking	118.00	COVID-19
Lychpit Hall	Deposit returned, cancelled booking	97.50	COVID-19
Property Applications	Remove and install new HeatreSadia water heater, LH	264.36	
Fuel Genie	Unleaded for June 2020	42.81	
D. Silvester	Investigate and repair Riley Lane automatic gate	90.00	
Spaldings	Stihl Strimmer head autocut	19.20	
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Spaldings	Tape measure, 100M	69.60	
Fieldform	MUGA roof net	4,409.23	
GK Benford	4 Green waste trips	180.00	
EE Mobile phone	Monthly emergency mobile phone rental	14.80	
Viking	50 face masks and 100 Nitrile gloves	56.51	COVID-19
Covex	2 Dispensers and hand gel	188.85	COVID-19
Microsoft	Monthly 365 fee	18.80	
SpeedyBolt	Dettol antibacterial wipes	49.92	COVID-19
DYCE Energy	Gas charges for Lychpit hall from 31/5 to 30/6	152.71	
Screwfix Direct Limited	Magnusson pliers, Varta C Batteries, AA batteries	76.50	
Agrihort	Used Wessex CHT-150E Sickle bar hedge cutter	7,200.00	
Tymoteusz Mrzyglod	Cleaning Pavilion building for June 20	97.00	
Viking	100 Face mask for grounds staff	77.36	COVID-19
Minuteman Press	6*A1 Conservation maps	50.40	
Pozitive Energy	Electric charges from 2/6 to 1/7, Lychpit Hall	93.50	
Pozitive Energy	Electric charges from 2/6 to 1/7, Pumping Station	9.46	
Pozitive Energy	Electric charges from 2/6 to 1/7, Workshop	46.25	
Pozitive Energy	Electric charges from 2/6 to 1/7, Pavilion Building	167.42	
Care Guard Security	Routine service alarm system, Pavilion building	25.00	
Parish Accounting Services	Financial Consultancy, Payroll and 1st QTRS Man Accts	740.00	
Smith of Derby	Annual clock maintenance work	216.00	
Hartley Tanker Services	Sewage removal from tank at Recreation ground	124.00	
Basing Auxiliary Services	Cleaning Lychpit Hall for July 2020	82.10	
Society of Local Council clerks	Annual membership fee	44.00	
<b>34 Invoices paid this month</b>	<b>Total value of invoices Paid</b>	<b>15,378.88</b>	

Wages and salary costs, including pension contributions and national insurance 10,656.03  
 Petty cash expenditure 10.28

**Total of Cheque, BACS and Direct Debits paid this month** **£ 26,045.19**

**RAISED BY:**

**Clerk:**

**Dated:**

**AUTHORISED BY:**

**Chairman:**

**Vice Chairman / Authorised Signatory:**

**Dated:**