

Old Basing & Lychpit Parish Council Invoice log for August 2021

Date	Supplier Name	Description of goods	Net	VAT	Gross
02-Aug	Basingstoke and Deanne Borough Council	Non Domestic Rates for Cemetery, Rileys Lane	204.00		204.00
02-Aug	Basingstoke and Deanne Borough Council	Non Domestic Rates for Sports Pavilion	165.00		165.00
02-Aug	Basingstoke and Deanne Borough Council	Non Domestic Rates for Lychpit Hall	180.00		180.00
13-Aug	Microsoft	Monthly Office 365 payment	18.80		18.80
07-Aug	EE Mobile phone	Emergency mobile phone	12.47	2.49	14.96
31-Jul	Sage Software	Monthly licence fee for accounting software	52.00	10.40	62.40
31-Jul	Pozitive Energy	Electric charges from 29/6 to 27/7 for Workshop	63.14	3.16	66.30
31-Jul	Pozitive Energy	Electric charges from 29/6 to 27/7 for Pumping station	22.78	1.14	23.92
31-Jul	Pozitive Energy	Electric charges from 29/6 to 27/7 for Lychpit Hall	78.63	3.93	82.56
31-Jul	Fuel Genie	Unleaded fuel for month of July 2021	60.50	12.10	72.60
31-Jul	DYCE Energy	Gas consumption for Lychpit hall from 28/6 to 28/7	112.00	5.61	117.61
31-Jul	Basingstoke Skip Hire	Commercial waste collection from cemetery	73.88	14.78	88.66
31-Jul	Basingstoke Skip Hire	Commercial waste collection from Recreation ground	339.00	67.80	406.80
31-Jul	Tymoteusz Mrzyglod	Cleaning public toilets, changing rooms and showers: Rec	808.50	-	808.50
01-Aug	Larkstel Ltd	Long last liuid, 18:2:8, bowling green, roundup pro rec	160.00	32.00	192.00
31-Jul	Parish Accounting Services	Financial consultancy, VAT calculations and payroll	740.00	-	740.00
29-Jul	Sherpa Services	Final payment for new shower pumps, Pavilion building	1,490.00	298.00	1,788.00
02-Aug	Rawlings Fuels	UN1202 Gas Oil, 1000 ltrs	589.50	29.48	618.98
04-Aug	Hitachi Finance	Annual lease payment for Iseki SF235 Mower	4,648.97	929.79	5,578.76
30-Jul	Old Basing Village Hall	Hire of hall for full Parish council meeting	33.50	-	33.50
10-Aug	Tesco Filling station	Tesco Momentum99 fuel	53.46	10.69	64.15
01-Aug	PJH Window Cleaning Services	Cleaning windows at Lychpit Hall for July 2021	100.00		100.00
04-Aug	British Telecoms	Broadband, phone and alarm lines from 1/8 to 31/10	327.19	65.44	392.63
01-Aug	GK Benford	2 Green waste trips	75.00	15.00	90.00
17-Aug	CSS Total Security	New door entry video system, deposit payment	772.75	154.55	927.30
12-Aug	Eetc Sports Surfaces	Final payment for tennis court resurfacing	8,060.33	1,612.07	9,672.40
14-Aug	Viking	Printer ink cartridges	32.05	6.41	38.46
22-Aug	Basing Auxiliary Services	Cleaning Lychpit Hall	105.60	-	105.60
09-Aug	Valens Water	Audit for Legionella Compliance for Pavilion Building	370.00	-	370.00
27-Aug	Parish Accounting Services	Financial consultancy, VAT calculations and payroll	500.00	-	500.00
27-Aug	Society of Local Council clerks	Membership fee for Parish Clerk	45.00	-	45.00
20-Aug	Gladson Ltd	2 Enviropol bins, 4x 100ltr metal liners and 2x 16 inch wheels	1,789.34	357.86	2,147.20
24-Aug	Care Guard Security	Replace panel battery after power cut	20.83	4.17	25.00
			£ 22,104.22	£ 3,636.87	£ 25,741.09
		33 Invoices paid this month			

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

11,819.28
 7.00

Total of Direct Debits, BACS and Cheques paid this month

£ 37,567.37

Balances at Bank as at 31/8/21

Lloyds Bank - Current Account	£ 114,745.75
Lloyds Bank - E Payment Account	£ 8,310.83
Lloyds Bank - 30 day Business Account	£ 74,004.61
Barclays Bank - Current Account	£ 94,344.59
Total Cash at Bank	£ 291,405.78
Petty Cash	£ 83.64
Total Cash Balances	£ 291,489.42

RAISED BY:
Clerk:

AUTHORISED BY:
Chairman:

Dated:

Vice Chairman / Authorised Signatory:

Dated: