

Old Basing & Lychpit Parish Council Invoice log for January 2022

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
02-Jan	Basingstoke and Deane Borough Council	Non Domestic rates for cemetery, Riley Lane	204.00			204.00
02-Jan	Basingstoke and Deane Borough Council	Non Domestic rates for Lychpit Hall	180.00			180.00
02-Jan	Basingstoke and Deane Borough Council	Non Domestic rates for Pavilion building, Recreation ground	165.00			165.00
14-Jan	Microsoft	Monthly Office 365 payment		18.80		18.80
17-Jan	EE Mobile phone	Emergency mobile phone		12.00		12.00
17-Jan	Sage Software	Monthly licence fee for accounting software		62.40		62.40
08-Jan	Mole Countrystores	Shield Stake	96.00			96.00
02-Jan	DYCE Energy	Gas consumption for Lychpit hall from the 28/10 to 31/11	511.00			511.00
06-Jan	Dickenson's Garden & Tree Maintenance	Crown raise several trees along front of Recreation ground	140.00			140.00
04-Jan	Allotment Deposit refund	Plot 12 paid twice	55.00			55.00
06-Jan	Lychpit Hall deposit refund	Party booking at Lychpit hall, deposit refunded	50.00			50.00
04-Jan	Basing Auxiliary Services	Cleaning and caretaking at Lychpit Hall for December	139.80			139.80
02-Jan	Property Security	Key holding and mobile patrols for Dec 21		127.20		127.20
02-Jan	Corrigenda ( Churches Maintenance)	Carryout remedial works to heating system at Lychpit Hall	290.69			290.69
02-Jan	Irrigation Technical	Closing down and draining bowling green irrigation system	150.00			150.00
02-Jan	Basingstoke Skip Hire	Commercial waste collection from the cemetery	111.70			111.70
02-Jan	Basingstoke Skip Hire	Commercial waste collection from Lychpit Hall	70.39			70.39
02-Jan	Basingstoke Skip Hire	Hire of 6yrd skip	275.23			275.23
02-Jan	Basingstoke Skip Hire	Commercial waste collection from Recreation ground	375.37			375.37
14-Jan	PJH Window Cleaning Services	Cleaning Lychpit Hall windows, inside and out	110.00			110.00
14-Jan	Redlynch Lappset	To supply 29.5sq m new rubber to Wicksteed play structures	13,167.60			13,167.60
14-Jan	DYCE Energy	Lychpit hall gas from 1/12 to 31/12/21	959.35			959.35
14-Jan	Pozitive Energy	Electric charges from 2/12 to 1/1/22, Workshop	84.33			84.33
14-Jan	Pozitive Energy	Electric charges from 2/12 to 1/1/22, Lychpit Hall	132.93			132.93
14-Jan	Pozitive Energy	Electric charges from 2/12 to 1/1/22, Pumping Station	9.42			9.42
14-Jan	Pozitive Energy	Electric charges from 2/12 to 1/1/22, Pavilion building	571.64			571.64
17-Jan	Society of Local Council clerks	Traing course on committees, sub committees		36.00		36.00
18-Jan	Mowers UK Ltd	Aspen 2 stroke oil	119.94			119.94
18-Jan	Tymoteusz Mrzyslod	Pavilion building cleaning for Dec21	539.60			539.60
21-Jan	Allotment Deposit refund	Plot 44A deposit refunded	115.00			115.00
27-Jan	Parish Accounting Services	3rd QTR Management Accts and VAT return and payroll		840.00		840.00

31 Invoices paid this month

18,623.99	1,096.40	-	19,720.39
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Wages and salary costs, including pension contributions and national insurance 11,075.86  
 Petty cash expenditure 0

Total of Direct Debits, BACS and Cheques paid this month

£ 30,796.25

Balances at Bank as at 31/01/2022

Lloyds Bank - Current Account	91,215.83
Lloyds Bank - E Payment Account	16,555.66
Lloyds Bank - 30 day Business Acc	98,409.70
Barclays Bank - Current Account	104,334.59
Total Cash at Ban	£ 310,515.78
Petty Cash	40.82
Total Cash Balan	£ 310,556.60

RAISED BY:  
 Clerk:

AUTHORISED BY:  
 Chairman:

Dated:

Vice Chairman / Authorised Signatory:

Dated: