

Old Basing & Lychpit Parish Council Invoice log for March 2022

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
02-Mar	Microsoft	Monthly Office 365 payment		18.80		18.80
02-Mar	EE Mobile phone	Emergency mobile phone		12.00		12.00
02-Mar	Sage Software	Monthly licence fee for accounting software		62.40		62.40
02-Mar	Basingstoke Skip Hire	Commercial waste collection from Recreation ground	305.21			305.21
02-Mar	Basingstoke Skip Hire	Commercial waste collection from Cemetery	134.74			134.74
02-Mar	Basingstoke Skip Hire	Commercial waste collection from Lychpit Hall	70.39			70.39
02-Mar	Basingstoke Skip Hire	Hire of 6yrd skip plus excess for fly tipped fridge	359.23			359.23
02-Mar	Valens Water Ltd	Legionella Awareness Training, ST/KH/MC/RD		300.00		300.00
02-Mar	Affordable Plumbing & Drainage Services	Fixing leaking radiator, urinals not working at Lychpit Hall	1,119.23			1,119.23
02-Mar	Basing Auxiliary Services	Cleaning at Lychpit Hall for Feb 22	131.20			131.20
02-Mar	Plants Limited	Acer "Crimson King", Prunus "Kanzan", Metasequoia, trees	534.00			534.00
02-Mar	Larkstel Ltd	White line paint, football fertilizer, bowling green & cricket sand	1,442.00			1,442.00
02-Mar	Larkstel Ltd	Replace 9 wooden benches around the Recreation ground	5,940.00			5,940.00
02-Mar	Larkstel Ltd	Renovate 2 picnic tables, replace chains on swings & repaint	5,904.00			5,904.00
02-Mar	GK Benford	2 green waste trips	110.00			110.00
02-Mar	Mole Countrystores	Shield Stake 1650 x 75mm	30.96			30.96
16-Mar	Greenhouse Graphics	Old Basing Housing Developments artwork to date	403.20			403.20
21-Mar	PJH Window Cleaning Services	Cleaning Pavilion building windows	20.00			20.00
17-Mar	WWA (Archadia uk ltd)	Reviewing Local Plan from 5/2 to 4/3		891.46		891.46
18-Mar	Pozitive Energy	Electric charges from 2/2 to 1/3/, Pavilion building	495.65			495.65
18-Mar	Pozitive Energy	Electric charges from 2/2 to 1/3/, Workshop	129.28			129.28
18-Mar	Pozitive Energy	Electric charges from 2/2 to 1/3/, Pumping station	8.73			8.73
18-Mar	Tymoteusz Mrzyglod	Pavilion building cleaning inc toilets	494.75			494.75
22-Mar	Affordable Plumbing & Drainage Services	Cut he in wall and fit door to allow access to tea room	1,308.00			1,308.00
22-Mar	CDS Building Solutions	Remove security hatch, install new door, cut and refit tiles	3,830.00			3,830.00
23-Mar	Parish Accounting Services	Financial consultancy and end of year payroll (P60s & P45s)		620.00		620.00
18-Mar	Pear Technology	Cemetery management mapping and administration software	942.00			942.00
29-Mar	Basing Auxiliary Services	Cleaning and caretaking at Lychpit Hall	172.60			172.60
20-Mar	Larkstel Ltd	Cutting and removing various trees post recent storm damage	3,192.00			3,192.00
20-Mar	Larkstel Ltd	Extending water pipe across Recreation ground	658.80			658.80
20-Mar	Larkstel Ltd	White line paint, path topper for benches	490.80			490.80
20-Mar	Larkstel Ltd	Replace broken gate posts near workshop	516.00			516.00
20-Mar	Larkstel Ltd	Scarify pitch twice, verti drain, over seed, spread 120 tons of sand	14,811.11			14,811.11
20-Mar	PHS Group	Low risk waste collection from Pavilion building		431.83		431.83
31-Mar	Lychpit Hall deposit refund	Damage deposit refunds	150.00			150.00

35 Invoices paid this month

43,703.88	2,336.49	-	46,040.37
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Wages and salary costs, including pension contributions and national insurance 18,209.19
 Petty cash expenditure 25.24

Total of Direct Debits, BACS and Cheques paid this month

£ 64,274.80

Balances at Bank as at 31/01/2022

Lloyds Bank - Current Account	96,410.27
Lloyds Bank - E Payment Accou	5,791.85
Lloyds Bank - 30 day Business /	40,661.21
Barclays Bank - Current Accoun	108,656.56
Total Cash at £	251,519.89
Petty Cash	113.47
Total Cash Ba	£ 251,633.36

RAISED BY:
 Clerk:

AUTHORISED BY:
 Chairman:

Dated:

Vice Chairman / Authorised Signatory:

Dated: