

Old Basing & Lychpit Parish Council Invoice log for May 2022

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
03-May	Basingstoke and Deanne Borough Council	Non Domestic rates for cemetery, Riley Lane	180.00			180.00
03-May	Basingstoke and Deanne Borough Council	Non Domestic rates for Lychpit Hall	217.00			217.00
03-May	Basingstoke and Deanne Borough Council	Non Domestic rates for Pavilion building, Recreation ground	165.00			165.00
03-May	Microsoft	Monthly Office 365 payment		18.80		18.80
03-May	EE Mobile phone	Emergency mobile phone		12.00		12.00
03-May	Sage Software	Monthly licence fee for accounting software		62.40		62.40
01-May	Larkstel Ltd	April maintenance, play area inspection & remove fallen tree	8,418.50			8,418.50
01-May	Hampshire County Council	Street Lighting, maintenance & consumption	784.38			784.38
01-May	Basing Auxiliary Services	Cleaning Lychpit hall for April & caretaking duties	259.00			259.00
01-May	Property Security	Keyholding and mobile patrols for April		108.00		108.00
01-May	Hampshire Association of Local Councils	HALC Affiliation fees and NALC levy		1,258.70		1,258.70
01-May	Basingstoke Skip Hire	Commercial waste collection, cemetery	118.22			118.22
01-May	Basingstoke Skip Hire	Commercial waste collection, Recreation ground	423.41			423.41
01-May	Basingstoke Skip Hire	Commercial waste collection, Lychpit Hall	75.38			75.38
01-May	British Telecoms	Phone lines, internet and security lines	498.88			498.88
17-May	Hampshire Association of Local Councils	LCPD Bronze membership		198.00		198.00
16-May	Greenhouse Graphics	Water bottle refill station design	390.00			390.00
16-May	PJH Window Cleaning Services	Pavilion building window cleaning	20.00			20.00
16-May	Viking	Ink cartridges, stamps, highlighter pens		62.11		62.11
01-May	Tymoteusz Mrzyglod	Pavilion building cleaning for April 22	532.20			532.20
16-May	Old Basing Royal British Legion	Refreshments for annual parish meeting		32.73		32.73
15-May	DYCE Energy	Gas charges for Lychpit hall from 29/3 to 29/4	778.59			778.59
15-May	Pozitive Energy	Electric charges from 1/4 to 30/4 for Recreation ground	328.02			328.02
15-May	Pozitive Energy	Electric charges from 1/4 to 30/4 for Workshop	59.16			59.16
15-May	Pozitive Energy	Electric charges from 1/4 to 30/4 for pumping station	9.14			9.14
15-May	Pozitive Energy	Electric charges from 1/4 to 30/4 for Lychpit hall	217.42			217.42
19-May	West Wady Archadia	Professional services from 9/4/ to 6/5		2,072.70		2,072.70
19-May	Basing Auxiliary Services	Cleaning Lychpit hall for May & caretaking duties	131.20			131.20
30-May	Lychpit Hall deposit refund		100.00			100.00

29 Invoices paid this month

13,705.50	3,825.44	-	17,530.94
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Wages and salary costs, including pension contributions and national insurance
 Petty cash expenditure

4,887.85
 15.00

Total of Direct Debits, BACS and Cheques paid this month

£ 22,433.79

Balances at Bank as at 31/5/2022

Lloyds Bank - Current Account	80,402.90
Lloyds Bank - E Payment Accou	45,441.97
Lloyds Bank - 30 day Business A	104,161.88
Barclays Bank - Current Account	113,107.26
Total Cash at E	£ 343,114.01
Petty Cash	86.57
Total Cash Ba	£ 343,200.58

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: