

Agenda Item number: 6.1

Old Basing & Lychpit Parish Council Invoice log for June 2022

| Date | Supplier Name | Description of goods supplied or services rendered | Facilities Expenditure | Admin / General Expenditure | Non Recov VAT | Total |
|--------|--|---|------------------------|-----------------------------|---------------|-----------|
| 03-Jun | Basingstoke and Deanne Borough Council | Non Domestic rates for cemetery, Riley Lane | 180.00 | | | 180.00 |
| 03-Jun | Basingstoke and Deanne Borough Council | Non Domestic rates for Lychpit Hall | 217.00 | | | 217.00 |
| 03-Jun | Basingstoke and Deanne Borough Council | Non Domestic rates for Pavilion building, Recreation ground | 165.00 | | | 165.00 |
| 03-Jun | Microsoft | Monthly Office 365 payment | | 18.80 | | 18.80 |
| 03-Jun | EE Mobile phone | Emergency mobile phone | | 12.00 | | 12.00 |
| 03-Jun | Sage Software | Monthly licence fee for accounting software | | 66.00 | | 66.00 |
| 03-Jun | Larkstel Ltd | May maintenance, repair bench, clear plot, play inspections | 10,044.50 | | | 10,044.50 |
| 03-Jun | Parish Accounting Services | Financial Consultancy and payroll services for May 22 | | 500.00 | | 500.00 |
| 03-Jun | Hampshire County Council | Qtrs rent for Lychpit Hall | 325.00 | | | 325.00 |
| 03-Jun | Smith of Derby | Annual service of Pavilion clock | | 229.20 | | 229.20 |
| 03-Jun | Tymoteusz Mrzyglod | Cleaning Pavilion building and toilets for May 22 | 565.70 | | | 565.70 |
| 03-Jun | Property Security | Keyholding and mobile patrols for May 22 | | 109.20 | | 109.20 |
| 03-Jun | Viking | Printer ink cartridges | | 82.38 | | 82.38 |
| 03-Jun | Castle Water | Water and sewage charges for Lychpit Hall | 326.05 | | | 326.05 |
| 03-Jun | Basingstoke Skip Hire | Commercial waste collection from cemetery | 140.39 | | | 140.39 |
| 03-Jun | Basingstoke Skip Hire | Commercial waste collection from Recreation ground | 305.44 | | | 305.44 |
| 03-Jun | Basingstoke Skip Hire | Commercial waste collection from Lychpit Hall | 63.19 | | | 63.19 |
| 03-Jun | DYCE Energy | Gas charges from 29/4 to 31/5 for Lychpit Hall | 906.33 | | | 906.33 |
| 20-Jun | Signrite Digital | Interment signs | 120.00 | | | 120.00 |
| 20-Jun | The Play Inspection Company | Operational Inspection | 240.00 | | | 240.00 |
| 20-Jun | The Lettings Hub | Annual Landlords insurance | 250.00 | | | 250.00 |
| 21-Jun | Society of Local Council clerks | Cemetery & Churchyard Safety and Memorialisation course | 36.00 | | | 36.00 |
| 24-Jun | West Wady Archadia | Fees for period from 7/5 to 10/6 | | 2,532.60 | | 2,532.60 |
| 30-Jun | Lychpit Hall deposit refund | Various party bookings damage deposits refunded | 400.00 | | | 400.00 |

24 Invoices paid this month

| | | | |
|-----------|----------|---|-----------|
| 14,284.60 | 3,550.18 | - | 17,834.78 |
|-----------|----------|---|-----------|

Wages and salary costs, including pension contributions and national insurance

4,723.37

Petty cash expenditure

1.45

Total of Direct Debits, BACS and Cheques paid this month

£ 22,559.60

Balances at Bank as at 30/6/2022

| | |
|-----------------------------------|--------------|
| Lloyds Bank - Current Account | 92,209.29 |
| Lloyds Bank - E Payment Account | 37,881.17 |
| Lloyds Bank - 30 day Business Acc | 184,718.80 |
| Barclays Bank - Current Account | 114,831.28 |
| Total Cash at Ban | £ 429,640.54 |
| Petty Cash | 85.12 |
| Total Cash Balan | £ 429,725.66 |

RAISED BY:

Clerk:

AUTHORISED BY:

Chairman:

Dated:

Vice Chairman / Authorised Signatory:

Dated: