

Old Basing & Lychpit Parish Council Invoice log for July 2022

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01-Jul	Basingstoke and Deanne Borough Council	Non Domestic rates for cemetery, Riley Lane	180.00			180.00
01-Jul	Basingstoke and Deanne Borough Council	Non Domestic rates for Lychpit Hall	217.00			217.00
01-Jul	Basingstoke and Deanne Borough Council	Non Domestic rates for Pavilion building, Recreation ground	165.00			165.00
03-Jul	Microsoft	Monthly Office 365 payment		18.80		18.80
03-Jul	EE Mobile phone	Emergency mobile phone		12.00		12.00
03-Jul	Sage Software	Monthly licence fee for accounting software		66.00		66.00
03-Jun	Larkstel Ltd	June maintenance, play area inspections	8,388.50			8,388.50
07-Jul	Parish Accounting Services	Financial Consultancy and payroll services for June 22		500.00		500.00
07-Jul	A.Sewel Limited	Changing lights in tea room, changing rooms	1,692.00			1,692.00
07-Jul	Thames Valley Water Services	Legionella testing, Pavilion building	186.00			186.00
07-Jul	R&G Fencing	Supply and erect 44 metres of fencing, Riley Lane	5,840.00			5,840.00
07-Jul	Visionict	Hosted email accounts, data backup		592.80		592.80
07-Jul	Tymoteusz Mrzyglod	Pavilion building cleaning for June 22	598.20			598.20
07-Jul	Property Security	Keyholding and mobile patrols	108.00			108.00
07-Jul	Basingstoke Skip Hire	Commercial waste collections, Lychpit Hall	63.19			63.19
07-Jul	Basingstoke Skip Hire	Commercial waste collections, Cemetery	90.96			90.96
07-Jul	Basingstoke Skip Hire	Commercial waste collections, Recreation ground	334.93			334.93
07-Jul	Hampshire Association of Local Councils	Councillor Development, core skills		117.60		117.60
07-Jul	PJH Window Cleaning Services	Window cleaning at Lychpit hall, 8 weeks	110.00			110.00
07-Jul	PJH Window Cleaning Services	Window cleaning at Old Basing Pavilion building, 6 weeks	40.00			40.00
07-Jul	ETC Sports Surface	Maintenance of porous asphalt tennis courts	1,680.00			1,680.00
07-Jul	Xylem	Annual maintenance of sewer pump	1,187.27			1,187.27
08-Jul	Property Applications Ltd	Fix toilet in workshop	137.31			137.31
08-Jul	Edge Software	Allotment and Epitaph software annual fee		912.24		912.24
08-Jul	Basing Auxiliary Services	Cleaning and caretaking at Lychpit Hall for July	222.60			222.60
08-Jul	Affordable Plumbing & Drainage Services	Drain and bleed radiators at Lychpit Hall	453.20			453.20
08-Jul	Affordable Plumbing & Drainage Services	Various repairs to leaking / faulty taps on allotment site	484.16			484.16
20-Jul	Pozitive Energy	Electric charges for Pavilion building from 1/6 to 30/6	149.12			149.12
20-Jul	Pozitive Energy	Electric charges for Workshop building from 1/6 to 30/6	49.53			49.53
20-Jul	Pozitive Energy	Electric charges for Pumping station from 1/6 to 30/6	9.53			9.53
20-Jul	Pozitive Energy	Electric charges for Lychpit Hall from 1/6 to 30/6	175.99			175.99
25-Jul	Valens Water Ltd	4 Viable count drinking water samples for Legionella testing		340.00		340.00
26-Jul	E S Landscape planning	Works as per quote dated 19/4/22, site Old Basing 10708L		5,499.36		5,499.36
26-Jul	Trust.IT	Supply and clone 512GB Samsung SSD, Office PC		195.59		195.59
31-Jul	Lychpit Hall deposit refund	Various damage deposit refunds in July	360.00			360.00

35 Invoices paid this month

22,922.49	8,254.39	-	30,816.88
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Wages and salary costs, including pension contributions and national insurance 5,960.77
 Petty cash expenditure 2.65

Total of Direct Debits, BACS and Cheques paid this month

£ 36,780.30

Balances at Bank as at 31/7/2022

Lloyds Bank - Current Account	102,993.71
Lloyds Bank - E Payment Accou	15,679.68
Lloyds Bank - 30 day Business /	173,920.18
Barclays Bank - Current Accoun	117,198.33
Total Cash at £	409,791.90
Petty Cash	
Total Cash Ba	£ 409,791.90

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: