

Old Basing & Lychpit Parish Council Invoice log for August 2022

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01-Aug	Basingstoke and Deanne Borough Council	Non Domestic rates for cemetery, Riley Lane	180.00			180.00
01-Aug	Basingstoke and Deanne Borough Council	Non Domestic rates for Lychpit Hall	217.00			217.00
01-Aug	Basingstoke and Deanne Borough Council	Non Domestic rates for Pavilion building, Recreation ground	165.00			165.00
03-Aug	Microsoft	Monthly Office 365 payment		18.80		18.80
03-Aug	EE Mobile phone	Emergency mobile phone		12.00		12.00
03-Aug	Sage Software	Monthly licence fee for accounting software		66.00		66.00
01-Aug	Croma Systems	Annual charge for maintenance of access control system		144.00		144.00
01-Aug	Society of Local Council clerks	Membership fee, clerk		55.00		55.00
01-Aug	Tymoteusz Mrzyglod	Pavilion building cleaning including toilets	701.70			701.70
01-Aug	Valens Water Ltd	Legionella assessments, risk assessments, Lychpit & Pavilion	930.00			930.00
01-Aug	Property Security	Keyholding & mobile visits, extra 10 patrols cricket & tennis area	289.20			289.20
01-Aug	Larkstel Ltd	July maintenance, new gate, clear allotment, cut back branches	11,598.50			11,598.50
01-Aug	Parish Accounting Services	Consultancy for July, June VAT return & management accs review		780.00		780.00
01-Aug	Basingstoke Skip Hire	Commercial waste collection from Rec, Lychpit Hall & cemetery	482.54			482.54
01-Aug	Irrigation Technical	Costs to start up bowling green irrigation system	150.00			150.00
01-Aug	Royal Mail	1st and 2nd class stamps		27.53		27.53
01-Aug	DYCE Energy	Gas charges for Lychpit hall from 28/6 to 27/7	55.08			55.08
03-Aug	British Telecoms	Internet, phone lines, security lines		522.04		522.04
03-Aug	Viking	Tower cooling fans, A4 dividers		100.28		100.28
08-Aug	Hampshire County Council	Flash degreaser kitchen spray, flash all purpose	80.83			80.83
08-Aug	Spaldings	Heavy duty sack dispenser, extra long arm litter picker		130.43		130.43
31-Aug	PJH Window Cleaning Services	Cleaning Pavilion building windows		20.00		20.00
31-Aug	Tymoteusz Mrzyglod	Cleaning Pavilion building including public toilets	890.50			890.50
31-Aug	Thames Valley Water Services	CWST Clean / disinfection pavilion building		295.00		295.00
31-Aug	Pozitive Energy	Electric charges from 1/7 to 31/7 for Lychpit Hall	181.95			181.95
31-Aug	Pozitive Energy	Electric charges from 1/7 to 31/7 for Pavilion building		164.48		164.48
31-Aug	Pozitive Energy	Electric charges from 1/7 to 31/7 for Workshop	56.73			56.73
31-Aug	Pozitive Energy	Electric charges from 1/7 to 31/7 for Pumping Station		9.88		9.88
31-Aug	David Wilson	Repaint walls to hallway, toilets, and office area	1,200.00			1,200.00
31-Aug	Lychpit Hall deposit refund	Party booking damage deposit refunds	250.00			250.00

30 Invoices paid this month

17,429.03	2,345.44	-	19,774.47
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Wages and salary costs, including pension contributions and national insurance
 Petty cash expenditure

5,347.47
 0.80

Total of Direct Debits, BACS and Cheques paid this month

£ 25,122.74

Balances at Bank as at 31/7/2022

Lloyds Bank - Current Account	108,079.44
Lloyds Bank - E Payment Acco	13,152.40
Lloyds Bank - 30 day Business	126,175.63
Barclays Bank - Current Accou	118,695.08
Total Cash at £	366,102.55
Petty Cash	81.67
Total Cash B £	366,184.22

RAISED BY:
 Clerk:

AUTHORISED BY:
 Chairman:

Dated:

Vice Chairman / Authorised Signatory:

Dated: