

Old Basing & Lychpit Parish Council Invoice log for September 2022

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01-Sep	Basingstoke and Deane Borough Council	Non Domestic rates for cemetery, Riley Lane	180.00			180.00
01-Sep	Basingstoke and Deane Borough Council	Non Domestic rates for Lychpit Hall	217.00			217.00
01-Sep	Basingstoke and Deane Borough Council	Non Domestic rates for Pavilion building, Recreation ground	165.00			165.00
01-Sep	West Wady Archadia	Fees and expenses from 11/6 to 5/8/22		1,341.90		1,341.90
01-Sep	Greenhouse Graphics	A3 5mm foam boards for OBLEC		66.00		66.00
01-Sep	Hampshire County Council	Rent for Lychpit Hall from 8/8 to 7/11/22	325.00			325.00
01-Sep	Hartley Contracting Services	Empty tank of Pits zone A high solids 1,000 gallons	150.00			150.00
01-Sep	ETC Sports Surface	Part payment of recent power washing of tennis courts	1,000.00			1,000.00
01-Sep	Basingstoke Skip Hire	Commercial waste collection from the Recreation ground	355.46			355.46
01-Sep	Basingstoke Skip Hire	Commercial waste collection from the Cemetery	121.37			121.37
01-Sep	Basingstoke Skip Hire	Commercial waste collection from Lychpit Hall	77.77			77.77
01-Sep	Property Security	Keyholding and mobile patrols for August 2022		109.20		109.20
01-Sep	Larkstel Ltd	August grounds maintenance and play area inspections	8,358.50			8,358.50
06-Sep	Basing Auxiliary Services	Cleaning Lychpit Hall for August 2022	98.40			98.40
06-Sep	Gallagher Insurance	Cyber insurance package		319.20		319.20
06-Sep	Gallagher Insurance	AJG Community Insurance Scheme		7,440.50		7,440.50
06-Sep	Sage Software	Monthly Accounting software fee		66.00		66.00
06-Sep	DYCE Energy	Gas charges for Lychpit Hall from 27/7 to 28/8	256.74			256.74
06-Sep	PHS Group	Annual duty of care, washroom waste collection, Pavilion building		95.76		95.76
07-Sep	PHS Group	Annual duty of care, washroom waste collection, Lychpit Hall		95.76		95.76
14-Sep	Edge Software	Supply of InspectEDGE GPS Tablet and software	723.60			723.60
14-Sep	Mill Field Conservation Group	CIL Funding for footpath planks		2,000.00		2,000.00
14-Sep	Worlledge Associates	Provide Heritage report		2,112.00		2,112.00
14-Sep	Basingstoke Cleaning Services	Deep clean / high clean at Lychpit Hall	2,280.00			2,280.00
16-Sep	Richard Thorpe	Fire Alarm test , Lychpit Hall	181.68			181.68
22-Sep	West Wady Archadia	Professional services from 6/8/2022 to 9/9/ 2022		886.73		886.73
22-Sep	Viking	Printer ink cartridges		138.65		138.65
22-Sep	Microsoft	Monthly Office 365 fee		18.80		18.80
22-Sep	Pozitive Energy	Electric charges from 1/8 to 31/8 for Pavilion building		155.80		155.80
22-Sep	Pozitive Energy	Electric charges from 1/8 to 31/8 for Workshop	53.78			53.78
22-Sep	Pozitive Energy	Electric charges from 1/8 to 31/8 for Pumping station	9.88			9.88
22-Sep	Pozitive Energy	Electric charges from 1/8 to 31/8 for Lyvhpit Hall	164.02			164.02
30-Sep	Parish Accounting Services	Bookeeping and payroll services for Sept 22		530.00		530.00
30-Sep	Lychpit Hall deposit refund	Party booking damage deposits refunded	620.00			620.00

34 Invoices paid this month

15,338.20	15,376.30	-	30,714.50
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Wages and salary costs, including pension contributions and national insurance	5,313.10
Petty cash expenditure	0.00

Total of Direct Debits, BACS and Cheques paid this month **£ 36,027.60**

Balances at Bank as at 30/9/2022

Lloyds Bank - Current Account	212,092.96
Lloyds Bank - E Payment Accou	12,454.01
Lloyds Bank - 30 day Business /	91,681.00
Barclays Bank - Current Accoun	120,865.84
Total Cash at £	437,093.81
Petty Cash	81.67
Total Cash Ba	£ 437,175.48

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: