

Old Basing & Lychpit Parish Council Invoice log for October 2022

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01-Oct	Basingstoke and Deane Borough Council	Non Domestic rates for cemetery, Riley Lane	180.00			180.00
01-Oct	Basingstoke and Deane Borough Council	Non Domestic rates for Lychpit Hall	217.00			217.00
01-Oct	Basingstoke and Deane Borough Council	Non Domestic rates for Pavilion building, Recreation ground	165.00			165.00
03-Oct	Fieldform	MUGA Roof net repair	738.00			738.00
03-Oct	Care Guard Security	Renewal of policed monitoring for 12 months		200.00		200.00
03-Oct	Property Security	Keyholding and mobile patrols for Sept 22		108.00		108.00
03-Oct	Larkstel Ltd	Sept maintenance, play areas, repair phone box, cemetery paint	11,058.16			11,058.16
03-Oct	DYCE Energy	Gas charges Lychpit hall from 28/8 to 30/9	250.66			250.66
03-Oct	Sage Software	Monthly accounting software fee		66.00		66.00
19-Oct	Cosgrave Electrical	Replace emergency lights at Lychpit Hall	336.00			336.00
19-Oct	PPL PRS	Annual music licence for Lychpit Hall	662.40			662.40
19-Oct	Viking	Envelopes, dividers, A4 paper		84.00		84.00
19-Oct	Corrigenda (Churches Maintenance)	Replace pressurisation unit for gas central heating at Lychpit Hall	2,176.96			2,176.96
19-Oct	Redlynch Leisure	Repairs to play equipment at Belle View and Recreation ground	13,612.80			13,612.80
19-Oct	PJH Window Cleaning Services	Window cleaning for Pavilion building	20.00			20.00
19-Oct	Play Inspection company	Annual outdoor inspection	240.00			240.00
19-Oct	Basingstoke Skip Hire	Waste removal from cemetery	101.26			101.26
19-Oct	Basingstoke Skip Hire	Waste removal from Lychpit Hall	85.37			85.37
19-Oct	Basingstoke Skip Hire	Waste removal from Recreation ground	387.25			387.25
19-Oct	Fair Account	Internal Audit services from 4/22 to 9/22		470.00		470.00
19-Oct	Care Guard Security	Annual keyholding monitoring		49.00		49.00
19-Oct	Basing Auxiliary Services	Cleaning and caretaking at Lychpit Hall	301.20			301.20
19-Oct	Microsoft	Monthly accounting software fee		18.80		18.80
20-Oct	EE Mobile phone	Monthly emergency mobile phone		13.12		13.12
20-Oct	Pozitive Energy	Electric charges from 1/9 to 30/9 for Lychpit Hall	199.66			199.66
20-Oct	Pozitive Energy	Electric charges from 1/9 to 30/9 for Pumping Station	31.16			31.16
20-Oct	Pozitive Energy	Electric charges from 1/9 to 30/9 for Workshop	53.26			53.26
20-Oct	Pozitive Energy	Electric charges from 1/9 to 30/9 for Pavilion building	114.15			114.15
26-Oct	Parish Accounting Services	Half year Man accts, VAT return, budget prep for 2023/24		1,160.00		1,160.00
26-Oct	Valens Water Ltd	Risk Assessment Legionella, the Cottage		150.00		150.00
31-Oct	West Wady Archadia	Professional fees from 10/9 to 7/10		882.00		882.00
31-Oct	R&G Fencing	Supply and erect 93 meters of fencing, Riley Lane	2,980.00			2,980.00
31-Oct	Basing Auxiliary Services	Cleaning and caretaking at Lychpit Hall, for October 22	187.60			187.60
31-Oct	Royal Mail	50x 1st class stamps		95.00		95.00
31-Oct	Lychpit Hall deposit refund	Damage deposit refunds	250.00			250.00

35 Invoices paid this month

34,347.89	3,295.92	-	37,643.81
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Wages and salary costs, including pension contributions and national insurance 5,286.11
 Petty cash expenditure 11.74

Total of Direct Debits, BACS and Cheques paid this month

£ 42,941.66

Balances at Bank as at 30/9/2022

Lloyds Bank - Current Account	135,785.83
Lloyds Bank - E Payment Account	14,071.11
Lloyds Bank - 30 day Business Acc	153,185.08
Barclays Bank - Current Account	123,967.23
Total Cash at Bank	£ 427,009.25
Petty Cash	69.83
Total Cash Balanc	£ 427,079.08

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: