

Old Basing & Lychpit Parish Council Invoice log for April 2022

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01-Apr	Basingstoke and Deane Borough Council	Non Domestic rates for cemetery, Riley Lane	176.40			176.40
01-Apr	Basingstoke and Deane Borough Council	Non Domestic rates for Lychpit Hall	217.65			217.65
01-Apr	Basingstoke and Deane Borough Council	Non Domestic rates for Pavilion building, Recreation ground	161.70			161.70
01-Apr	Microsoft	Monthly Office 365 payment		18.80		18.80
01-Apr	EE Mobile phone	Emergency mobile phone		12.00		12.00
01-Apr	Sage Software	Monthly licence fee for accounting software		62.40		62.40
01-Apr	PJH Window Cleaning Services	Window cleaning at Lychpit Hall	45.00			45.00
01-Apr	Richard Thorpe	Fire alarm test, Lychpit hall	198.60			198.60
01-Apr	Viking	2 replacement office chairs		289.15		289.15
02-Apr	Property Security	Keyholding and mobile patrols	109.20			109.20
02-Apr	ICCM	Annual membership of Institute of Cemetery & Crematorium Mgr	95.00			95.00
02-Apr	Basingstoke Skip Hire	Commercial waste collection from cemetery	105.06			105.06
02-Apr	Basingstoke Skip Hire	Commercial waste collection from Recreation ground	333.65			333.65
02-Apr	Basingstoke Skip Hire	Commercial waste collection from Lychpit Hall	105.59			105.59
02-Apr	Positive Energy	Electric charges Lychpit Hall from 2/2 to 1/3/	237.51			237.51
07-Apr	DYCE Energy	Gas charges Lychpit Hall from 28/2 to 29/3	872.81			872.81
08-Apr	Corrigenda (Churches Maintenance)	Lychpit Hall, annual Inhibitor testing, central heating system	125.88			125.88
08-Apr	Designer Blinds Direct	Polaris blackout blinds for office/ committee room		337.00		337.00
08-Apr	Care Guard Security	Renewal of iCloud monitoring		29.95		29.95
08-Apr	Richard Thorpe	Routine fire extinguisher service, Pavilion building	156.00			156.00
08-Apr	Construction Materials Limited	Make repairs to brickwall near Riley Lane entrance	612.00			612.00
08-Apr	Affordable Plumbing & Drainage Services	Labour and bricks for repair to damaged wall	438.12			438.12
11-Apr	Novuna Finance	Early termination cost to settle finance on Iseki SF235	18,925.56			18,925.56
11-Apr	Bi-Fold Rolfe	Repairs to workshop roller shutter door	291.00			291.00
11-Apr	Tymoteusz Mrzyglod	Cleaning of Pavilion including changing rooms	563.20			563.20
11-Apr	GK Benford	1 green waste trip	55.00			55.00
11-Apr	Positive Energy	Electric charges from 2/3 to 31/3/22, Workshop	92.87			92.87
11-Apr	Positive Energy	Electric charges from 2/3 to 31/3/22, Pumping station	9.78			9.78
11-Apr	Positive Energy	Electric charges from 2/3 to 31/3/22, Lychpit hall	249.87			249.87
11-Apr	Positive Energy	Electric charges from 2/3 to 31/3/22, Pavilion building	538.61			538.61
13-Apr	Slater Cricket & Play	Resurface and repair damaged cricket pitch (Subject to ins. Claim)	5,656.80			5,656.80
19-Apr	ETC Sports Surface	Final valuation, end of defects liability period, tennis courts	1,009.86			1,009.86
14-Apr	Basingstoke Cleaning Services	Deep clean Pavilion showers, public toilets, tea room	1,170.00			1,170.00
28-Apr	Parish Accounting Services	Monthly payroll, Year end Audit work and roll forward updates		1,340.00		1,340.00
28-Apr	Castle Water	Water and sewage charges from 1/3/22 to 31/8/22	4,573.59			4,573.59
28-Apr	PHS Group	Sanitary disposal charges	281.96			281.96
28-Apr	Fair Account	Provision of audit services from 1/2 to 31/3/22		220.00		
28-Apr	West Wady Archadia	Planning consultants fees for March 2022		4,465.13		
April	Lychpit Hall deposit refund	Various damage deposits refunded	250.00			250.00

39 Invoices paid this month

37,658.27	6,774.43	-	39,747.57
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Wages and salary costs, including pension contributions and national insurance 4,723.37
 Petty cash expenditure 12.15

Total of Direct Debits, BACS and Cheques paid this month

£ 44,483.09

Balances at Bank as at 30/4/2022

Lloyds Bank - Current Account	59038.21
Lloyds Bank - E Payment Account	52091.47
Lloyds Bank - 30 day Business Acc	12161.59
Barclays Bank - Current Account	110240.16
Total Cash at Bank	£ 233,531.43
Petty Cash	101.57
Total Cash Balanc	£ 233,633.00

RAISED BY:
Clerk:

AUTHORISED BY:
Chairman:

Dated:

Vice Chairman / Authorised Signatory:

Dated: