

Old Basing & Lychpit Parish Council Invoice log for December 2022

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01-Dec	Basingstoke and Deanne Borough Council	Non Domestic rates for cemetery, Riley Lane	217.00			217.00
01-Dec	Basingstoke and Deanne Borough Council	Non Domestic rates for Lychpit Hall	180.00			180.00
01-Dec	Basingstoke and Deanne Borough Council	Non Domestic rates for Pavilion building, Recreation ground		165.00		165.00
01-Dec	Microsoft	Monthly accounting software fee		39.59		39.59
01-Dec	EE Mobile phone	Monthly emergency mobile phone		13.12		13.12
01-Dec	Pozitive Energy	Electric charges from 1/9 to 30/9 for Lychpit Hall	315.02			315.02
01-Dec	Pozitive Energy	Electric charges from 1/9 to 30/9 for Pumping Station	9.57			9.57
01-Dec	Pozitive Energy	Electric charges from 1/9 to 30/9 for Workshop	63.96			63.96
01-Dec	Pozitive Energy	Electric charges from 1/9 to 30/9 for Pavilion building	424.39			424.39
01-Dec	Larkstel Ltd	November maintenance, play area inspections				-
05-Dec	Basingstoke Skip Hire	Waste disposal, Recreation ground	386.47			386.47
05-Dec	Basingstoke Skip Hire	Waste disposal, Cemetery	126.67			126.67
05-Dec	Basingstoke Skip Hire	Waste disposal, Lychpit	66.48			66.48
05-Dec	Training Expertise	Outdoor first aid x 2 people		290.00		290.00
05-Dec	Training Expertise	BCA Landbased Training, Brushcutters and Trimmers x 2 people		440.00		440.00
05-Dec	Training Expertise	BCA Landbased Training, Handheld Hedgecutters x 2 people		220.00		220.00
05-Dec	PJH Window Cleaning Services	Window cleaning Pavilion building, 6 weeks	20.00			20.00
05-Dec	Thames Valley Water Services	Shower clean and descale, Pavilion building	127.20			127.20
05-Dec	Property Security	Keyholding and mobile patrols	108.00			108.00
05-Dec	Larkstel Ltd	November maintenance, play area inspections, repair piq damage	14,731.64			14,731.64
05-Dec	Corrigenda (Churches Maintenance)	Lychpit Hall annual boiler service	626.20			626.20
05-Dec	Visionict	Website hosting support for 2023		240.00		240.00
13-Dec	Tymoteusz Mrzyglod	Pavilion building cleaning including public toilets	595.40			595.40
13-Dec	Hampshire Association of Local Councils	Officers Update, November 2022, X 2		24.00		24.00
13-Dec	R&G Fencing	Supply and plant 44 meters of 60/80cm beech whips	500.00			500.00
13-Dec	Iris Software solutions	Annual software fee and legal updates for 2023/24		539.03		539.03
13-Dec	Amazon	Burial records storage containers		41.89		41.89
15-Dec	Old Basing Village Hall	Hire of hall for OBLEC public meeting		145.00		145.00
15-Dec	Corrigenda (Churches Maintenance)	Investigate Lychpit hall central heating system not working	476.72			476.72
20-Dec	Old Basing Tennis Club	Reimbursement of funds held on behalf of Tennis club	9,128.15			9,128.15
20-Dec	West Wady Archadia	Fees from 8th October to 9th December		543.37		543.37
20-Dec	Ivy Club	Parish Award to the Ivy Club		100.00		100.00
20-Dec	R. Cosgrove Electrical ltd	Supply and instal BC LED lamp and 1 x5ft Fluorescent light	114.00			114.00
20-Dec	Parish Accounting Services	Professional fees for bookkeeping and payroll for Dec22		500.00		500.00
20-Dec	Viking	Diaries, A4 paper		41.05		41.05
20-Dec	Amazon	Fire proof archieve storage boxes		83.78		83.78
31-Dec	Lychpit Hall deposit refund	Damage deposit refunds	250.00			250.00

37 Invoices paid this month

28,466.87	3,425.83	-	31,892.70
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Wages and salary costs, including pension contributions and national insurance

7,766.03

Petty cash expenditure

12.10

Total of Direct Debits, BACS and Cheques paid this month

£ 39,670.83

Balances at Bank as at 31/12/2022

Lloyds Bank - Current Account	143,002.24
Lloyds Bank - E Payment Accour	30,960.25
Lloyds Bank - 30 day Business A	185,653.44
Barclays Bank - Current Account	128,148.42
Total Cash at B:	£ 487,764.35
Petty Cash	46.73
Total Cash Bal:	£ 487,811.08

RAISED BY:

Clerk:

AUTHORISED BY:

Chairman:

Dated:

Vice Chairman / Authorised Signatory:

Dated: