

Old Basing & Lychpit Parish Council Invoice log for January 2023

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01-Jan	Basingstoke and Deanne Borough Council	Non Domestic rates for cemetery, Riley Lane	217.00			217.00
01-Jan	Basingstoke and Deanne Borough Council	Non Domestic rates for Lychpit Hall	180.00			180.00
01-Jan	Basingstoke and Deanne Borough Council	Non Domestic rates for Pavilion building, Recreation ground		165.00		165.00
01-Jan	Microsoft	Monthly accounting software fee		39.59		39.59
01-Jan	EE Mobile phone	Monthly emergency mobile phone		13.12		13.12
01-Jan	Pozitive Energy	Electric charges from 1/12 to 31/12 for Lychpit Hall	334.70			334.70
01-Jan	Pozitive Energy	Electric charges from 1/12 to 31/12 for Pumping Station	10.01			10.01
01-Jan	Pozitive Energy	Electric charges from 1/12 to 31/12 for Workshop	191.36			191.36
01-Jan	Pozitive Energy	Electric charges from 1/12 to 31/12 for Pavilion building	567.11			567.11
01-Jan	Larkstel Ltd	December maintenance, play area inspections				-
01-Jan	Basingstoke and Deanne Borough Council	Alcohol licence for Lychpit Hall	70.00			70.00
01-Jan	Basing Auxiliary Services	Cleaning Lychpit hall and caretaking services for Dec 22	268.40			268.40
01-Jan	Property Security	Keyholding and mobile patrols for Dec22		109.20		109.20
01-Jan	Corrigenda (Churches Maintenance)	Annual boiler service	292.26			292.26
01-Jan	Larkstel Ltd	December maintenance, play area inspections	8,406.50			8,406.50
01-Jan	Basingstoke Skip Hire	Commercial waste collection for Dec, Recreation ground	353.80			353.80
01-Jan	Basingstoke Skip Hire	Commercial waste collection for Dec, Lychpit Hall	65.26			65.26
01-Jan	Basingstoke Skip Hire	Commercial waste collection for Dec, Cemetery	81.67			81.67
01-Jan	DYCE Energy	Gas charges for Lychpit Hall from 30/11 to 31/12	1,014.73			1,014.73
01-Jan	Sage Software	Monthly software fee		66.00		66.00
05-Jan	PJH Window Cleaning Services	Window cleaning at Lychpit Hall, inside and out	110.00			110.00
05-Jan	Screwfix Direct Limited	Safety boots and gloves for Country side access partnership		128.08		128.08
16-Jan	Hampshire County Council	Cleaning supplies for Lychpit Hall	48.58			48.58
17-Jan	Affordable Plumbing & Drainage Services	Repairs to ladies toilet, hot water heater in kitchen	639.07			639.07
17-Jan	Affordable Plumbing & Drainage Services	Repairs to Recreation ground toilets	617.29			617.29
17-Jan	Affordable Plumbing & Drainage Services	Repairs to allotment taps	189.26			189.26
17-Jan	Tymoteusz Mrzyglod	Cleaning Pavilion building inc toilets	547.71			547.71
17-Jan	Sherpa Services	Remove and fix frost damaged pipe in Pavilion changing rooms	312.00			312.00
24-Jan	Society of Local Council clerks	The clerk's manual		52.30		52.30
31-Jan	Tymoteusz Mrzyglod	Cleaning Pavilion building inc toilets	593.60			593.60
31-Jan	Old Basing Village Hall	Hire of hall for OBLEC meeting		58.00		58.00
31-Jan	Mowers UK	Stihl safety helmet	71.16			71.16
31-Jan	Town and Country Felt Roofing	Repair to Pavilion roof	108.00			108.00
31-Jan	Parish Accounting Services	Financial services including Dec VAT return and 3RD QTRs A/C		800.00		800.00
31-Jan	Mowers UK	Stihl, 20 in and Stihl FSA 86R	761.99			761.99
31-Jan	Lychpit Hall deposit refund	Various deposit refunds for January 2023	400.00			400.00

36 Invoices paid this month

16,451.46	1,431.29	-	17,882.75
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Wages and salary costs, including pension contributions and national insurance

5,389.43

Petty cash expenditure

39.65

Total of Direct Debits, BACS and Cheques paid this month

£ 23,311.83

Balances at Bank as at 31/01/2023

Lloyds Bank - Current Account	159,125.97
Lloyds Bank - E Payment Accou	14,606.09
Lloyds Bank - 30 day Business /	161,284.15
Barclays Bank - Current Accoun	130,564.61
Total Cash at £	465,580.82
Petty Cash	7.38
Total Cash Ba	£ 465,588.20

RAISED BY:

Clerk:

AUTHORISED BY:

Chairman:

Dated:

Vice Chairman / Authorised Signatory:

Dated: