

Old Basing & Lychpit Parish Council Invoice log for February 2023

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
07-Feb	Microsoft	Monthly accounting software fee		39.59		39.59
07-Feb	EE Mobile phone	Monthly emergency mobile phone		13.12		13.12
07-Feb	Pozitive Energy	Electric charges from 1/1/23 to 31/1/23 for Lychpit Hall	329.84			329.84
07-Feb	Pozitive Energy	Electric charges from 1/1/23 to 31/1/23 for Pumping Station	10.54			10.54
07-Feb	Pozitive Energy	Electric charges from 1/1/23 to 31/1/23 for Workshop	213.22			213.22
07-Feb	Pozitive Energy	Electric charges from 1/1/23 to 31/1/23 for Pavilion Building	601.78			601.78
07-Feb	Larkstel Ltd	January maintenance, play area inspections, waste disposal	13,745.90			13,745.90
07-Feb	Sage Software	Monthly accounting software fee		66.00		66.00
07-Feb	Chic Teak	Bench 130 cm Salisbury		945.00		945.00
07-Feb	Worldledge Associates	Heritage report		2,473.20		2,473.20
07-Feb	Fair Account	3RD QTR review of accounting and admin records		235.00		235.00
07-Feb	Property Security	Keyholding and mobile patrols for January		109.20		109.20
07-Feb	Basing Auxiliary Services	Cleaning and caretaking at Lychpit hall for January	276.20			276.20
07-Feb	Play Inspection company	Operational inspections of play equipment	240.00			240.00
07-Feb	Basingstoke Skip Hire	Commercial waste collection from cemetery	120.34			120.34
07-Feb	Basingstoke Skip Hire	Commercial waste collection from Recreation ground	226.98			226.98
07-Feb	Basingstoke Skip Hire	Commercial waste collection from Lychpit Hall	105.14			105.14
07-Feb	DYCE Energy	Gas charges for Lychpit hall from 31/12/22 to 31/01/23	976.15			976.15
07-Feb	British Telecoms	Phone lines, internet and alarm lines rental and calls		507.86		507.86
10-Feb	PJH Window Cleaning Services	Cleaning windows at the pavilion	22.00			22.00
10-Feb	Gladson	Solo Phoenix seat		513.69		513.69
10-Feb	Seton Solutions	Washroom signs, grippers, first aid boxes	112.65			112.65
20-Feb	Hampshire County Council	QTRS Rent for Lychpit Hall	325.00			325.00
20-Feb	Hampshire County Council	Mops, electric kettle and antibacterial jug	55.34			55.34
20-Feb	Corrigenda (Churches Maintenance)	Repairs to Lychpit Hall heating system	623.36			623.36
20-Feb	Viking	Ink cartridges, pens , cups		111.38		111.38
22-Feb	CLPM Limited	Heating and energy survey of parish properties		2,100.00		2,100.00
28-Feb	Parish Accounting Services	Payroll and bookkeeping for Feb 23		620.00		620.00
28-Feb	West Wady Archadia	Profesional fees from 10/12 to 10/2/23		2,577.60		2,577.60
28-Feb	Greenhouse Graphics	OBLEC 4pp A5 leaflets printed in 4 colour		655.00		655.00
28-Feb	Greenhouse Graphics	OBLEC 3 metre x 1 metre pvc banners		864.00		864.00
28-Feb	Property Security	Keyholding and mobile patrols for February		105.60		105.60
31-Jan	Lychpit Hall deposit refund	Various deposit refunds for February 2023	300.00			300.00

33 Invoices paid this month

18,284.44	11,936.24	-	30,220.68
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Wages and salary costs, including pension contributions and national insurance 5,701.54
 Petty cash expenditure 79.88

Total of Direct Debits, BACS and Cheques paid this month

£ 36,002.10

Balances at Bank as at 28/02/2023

Lloyds Bank - Current Account	158,352.30
Lloyds Bank - E Payment Account	14,563.93
Lloyds Bank - 30 day Business Ac	133,866.92
Barclays Bank - Current Account	132,662.53
Total Cash at B	£ 439,445.68
Petty Cash	
Total Cash Bal	£ 439,445.68

RAISED BY:
 Clerk:

AUTHORISED BY:
 Chairman:

Dated:

Vice Chairman / Authorised Signatory:

Dated: