

Old Basing & Lychpit Parish Council Invoice log for March 2023

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01-Mar	Microsoft	Monthly accounting software fee		28.20		28.20
01-Mar	EE Mobile phone	Monthly emergency mobile phone		13.12		13.12
01-Mar	Pozitive Energy	Electric charges from 1/02/23 to 28/02/23 for Lychpit Hall		305.60		305.60
01-Mar	Pozitive Energy	Electric charges from 1/02/23 to 28/02/23 for Pumping Station		8.37		8.37
01-Mar	Pozitive Energy	Electric charges from 1/02/23 to 28/02/23 for Workshop		179.08		179.08
01-Mar	Pozitive Energy	Electric charges from 1/02/23 to 28/02/23 for Pavilion Building		664.62		664.62
01-Mar	Larkstel Ltd	February maintenance, play area inspecs, waste disposal,trees	11,167.30			11,167.30
01-Mar	Visionict	Domain fee for gov. uk		78.00		78.00
01-Mar	Tymoteusz Mrzyglod	Pavilion building cleaning for Feb 23		555.20		555.20
01-Mar	Thames Valley Water Services	Shower clean and descale	127.20			127.20
04-Mar	Basing Auxiliary Services	Cleaning Lychpit Hall for Feb 23	131.20			131.20
04-Mar	Amazon	120 inch projector screen with stand		132.38		132.38
04-Mar	Sage Software	Monthly accounting software fee		66.00		66.00
04-Mar	Hampshire Association of Local Councils	Affiliation fee for 2023/24 and NALC levy		1,292.16		1,292.16
13-Mar	Viking	Border biscuits, black markers, semi skmmd milk		59.73		59.73
15-Mar	PKF Littlejohn	External audit fee re FOI request		2,343.00		2,343.00
15-Mar	PKF Littlejohn	External audit fee for year ending March 2022		960.00		960.00
15-Mar	Care Guard Security	Renewal of iCloud monitoring		29.95		29.95
15-Mar	Richard Thorpe	Fire Alarm test, Lychpit hall	108.00			108.00
15-Mar	Richard Thorpe	Fire Alarm test, Pavilion building		96.72		96.72
17-Mar	Hampshire County Council	HantsPrint 25428, Planning Obligation & Infrastructure Doc.		124.25		124.25
17-Mar	Greenhouse Graphics	Neighborhood Plan A5 leaflet printed 4 colour		358.00		358.00
17-Mar	PHS Group	Low risk waste collection, Pavilion building		479.76		479.76
17-Mar	Simmons & Sons	Install 2 gang stopcock chamber, the cottage	360.00			360.00
17-Mar	BASINGA	Neighborhood Plan Flyer insert		70.00		70.00
17-Mar	Brewers Decorator Centre	Pavilion building decorating supplies		893.11		893.11
20-Mar	Hampshire County Council	Tork foam soap, lavatory brush, medical gloves		68.12		68.12
20-Mar	DYCE Energy	Gas charges from 31.12.22 to 27.02.23, Lychpit Hall	1,656.75			1,656.75
23-Mar	West Wady Archadia	Professional fees from 11/2/23 to 10/3/23		1,025.33		1,025.33
25-Mar	Minuteman Press	250 x A5 forms for OBLEC meeting		54.00		54.00
28-Mar	Old Bsing Tennis Club	Power washing of tennis courts	672.00			672.00
28-Mar	JL Fox Decorating	Decorating pavilion changing rooms	530.00			530.00
28-Mar	Parish Accounting Services	Bookkeeping and end of year payroll services		620.00		620.00
28-Mar	Larkstel Ltd	March maintenance, waste disposal, top up graves	9,255.70			9,255.70
28-Mar	Viking	Tea spoons, coffee & tea sachets,sugar, pencils- OBLEC		67.93		67.93
31-Mar	PJH Window Cleaning Services	Pavilion building window cleaning, 6 weeks	22.00			22.00
31-Mar	Pear Technology	Cemetery mapping software annual maintenance	102.00			102.00
31-Mar	Property Security	Keyholding and mobile patrols for March 23		75.60		75.60
31-Mar	Viking	Printer cartridges		145.61		145.61
31-Mar	Basing Auxiliary Services	Lychpit Hall Cleaning and caretaking for March 23	197.60			197.60
31-Mar	Peter Cox catering	2 x Olympia pump action Airpot		89.72		89.72
31-Mar	Lychpit Hall deposit refund	Various damage deposit refunds	250.00			250.00

42 Invoices paid this month

24,579.75	10,883.56	-	35,463.31
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Wages and salary costs, including pension contributions and national insurance

5,863.46

Petty cash expenditure

9.34

Total of Direct Debits, BACS and Cheques paid this month

£ 41,336.11

Balances at Bank as at 31/03/2023

Lloyds Bank - Current Account	166,053.15
Lloyds Bank - E Payment Account	14,643.57
Lloyds Bank - 30 day Business Ac	89,429.63
Barclays Bank - Current Account	135,023.19
Total Cash at Bar	£ 405,149.54
Petty Cash	17.86
Total Cash Balar	£ 405,167.40

RAISED BY:

Clerk:

AUTHORISED BY:

Chairman:

Dated:

Vice Chairman / Authorised Signatory:

Dated: