

Agenda Item number: 7.1

Old Basing & Lychpit Parish Council Invoice log for April 2023

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01-Apr	Basingstoke and Deanne Borough Council	Non Domestic rates for cemetery, Riley Lane	185.22			185.22
01-Apr	Basingstoke and Deanne Borough Council	Non Domestic rates for Lychpit Hall	74.93			74.93
01-Apr	Basingstoke and Deanne Borough Council	Non Domestic rates for Pavilion building, Recreation ground	149.05			149.05
01-Apr	Microsoft	Monthly accounting software fee		39.59		39.59
01-Apr	EE Mobile phone	Monthly emergency mobile phone		15.00		15.00
01-Apr	Pozitive Energy	Electric charges from 1/03/23 to 31/03/23 for Lychpit Hall	264.04			264.04
01-Apr	Pozitive Energy	Electric charges from 1/1/23 to 31/1/23 for Pumping Station	16.67			16.67
01-Apr	Pozitive Energy	Electric charges from 1/3/23 to 31/3/23 for Workshop	160.47			160.47
01-Apr	Pozitive Energy	Electric charges from 1/3/23 to 31/3/23 for Pavilion Building	611.57			611.57
01-Apr	Larkstel Ltd	March maintenance, play area inspections, new posts along drive	13,885.43			13,885.43
01-Apr	Greenhouse Graphics	Neighbourhood Plan A1 5mm boards		132.00		132.00
01-Apr	Greenhouse Graphics	OBLEC A1 5mm foam boards		210.00		210.00
01-Apr	Minuteman Press	OBLEC 250 forms colour printed both sides		119.16		119.16
01-Apr	Sage Software	Monthly software fee		66.00		66.00
01-Apr	DYCE Energy	Gas charges from 27/2 to 30/3 for Lychpit Hall	779.47			779.47
05-Apr	Trophiesplusmedals	Personalised King Charles Coronation bages		632.00		632.00
05-Apr	ICCM	Corporate membership for 2023/24	95.00			95.00
05-Apr	Tymoteusz Mrzyglod	Pavilion building cleaning for March23	617.83			617.83
05-Apr	Croma Systems	New digital lock, electric cupboard at Lychpit Hall	181.90			181.90
05-Apr	The Flag Shop	Union Jack bunting, plus hand held flags		364.23		364.23
19-Apr	Trust.IT	Install Edge software and link to backups, office pcs		50.00		50.00
20-Apr	West Wady Archadia	Professional services for period from 11/3 to 7/4		1,113.53		1,113.53
20-Apr	Fair Account	Internal audit services including AGAR review		235.00		235.00
30-Apr	Tymoteusz Mrzyglod	Pavilion building cleaning for April 2023	678.53			678.53
30-Apr	Property Security	Security patrols for April 2023		108.00		108.00
30-Apr	PHS Group	Saniraty disposal for Lychpit Hall	313.26			313.26
30-Apr	PHS Group	Saniraty disposal for Pavilion building	479.76			479.76
30-Apr	Lychpit Hall deposit refund	Various deposit refunds for April 2023	200.00			200.00

28 Invoices paid this month

18,693.13	3,084.51	-	21,777.64
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Wages and salary costs, including pension contributions and national insurance
 Petty cash expenditure

5,842.10
 19.28

Total of Direct Debits, BACS and Cheques paid this month

£ 27,639.02

Balances at Bank as at 30/04/2023

Lloyds Bank - Current Account	78,041.54
Lloyds Bank - E Payment Account	13,309.98
Lloyds Bank - 30 day Business Account	329,193.63
Barclays Bank - Current Account	137,552.62
Total Cash at Bank	£ 558,097.77
Petty Cash	80.72
Total Cash Balances	£ 558,178.49