

Old Basing & Lychpit Parish Council Invoice log for May 2023

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01/05/23	Basingstoke and Deane Borough Council	Non Domestic rates for cemetery, Riley Lane	189.00			189.00
01/05/23	Basingstoke and Deane Borough Council	Non Domestic rates for Lychpit Hall	79.00			79.00
01/05/23	Basingstoke and Deane Borough Council	Non Domestic rates for Pavilion building, Recreation ground	147.00			147.00
01/05/23	Microsoft	Monthly accounting software fee		28.20		28.20
01/05/23	EE Mobile phone	Monthly emergency mobile phone		15.00		15.00
01/05/23	Pozitive Energy	Electric charges from 1/04/23 to 31/04/23 for Lychpit Hall	278.98			278.98
01/05/23	Pozitive Energy	Electric charges from 1/04/23 to 31/04/23 for Pumping Station	9.19			9.19
01/05/23	Pozitive Energy	Electric charges from 1/4/23 to 31/4/23 for Workshop	104.38			104.38
01/05/23	Pozitive Energy	Electric charges from 1/4/23 to 31/4/23 for Pavilion Building	419.44			419.44
11/05/23	PJH Window Cleaning Services	Pavilion building window cleaning	22.00			22.00
11/05/23	Hampshire Association of Local Councils	LCPD Bronze Membership		234.00		234.00
11/05/23	Sage Software	Monthly accounting software fee		70.20		70.20
11/05/23	DYCE Energy	Gas charges from 31/3 to 30/4, Estimated Invoice, Lychpit Hall	1,180.31			1,180.31
11/05/23	British Telecoms	Broadband, phones and alarm lines		566.26		566.26
11/05/23	Castle Water	Water and sewage charges for recreation ground	594.81			594.81
11/05/23	Basing Auxiliary Services	Cleaning and caretaking at Lychpit Hall	212.60			212.60
11/05/23	Parish Accounting Services	Qtrly and Year end work on producing AGAR and Man. Accts		1,400.00		1,400.00
11/05/23	SETON	Fire exit signs, foam ext signs		36.92		36.92
11/05/23	Affordable Plumbing & Drainage Services	Fixing blocked public toilets, repair faulty upstairs toilet	741.85			741.85
11/05/23	Tymoteusz Mrzyglod	Pavilion building cleaning for April 23	678.53			678.53
11/05/23	ZOOM	Annual licence fee		119.90		119.90
16/05/23	Society of Local Council clerks	Themed Summit - Planning event		72.00		72.00
16/05/23	Digital River	Kaspersky Toal Security renewal fee		89.99		89.99
16/05/23	Spencer & Peyton	Refund for previous duplicate receipt	150.00			150.00
23/05/23	Hampshire County Council	Lychpit Hall rent from 8/5 to 7/8	325.00			325.00
23/05/23	Minuteman Press	A2 plans of pavilion building	20.40			20.40
23/05/23	Society of Local Council clerks	Themed Summit - Planning event		144.00		144.00
23/05/23	A.Sewel Limited	Removing unwanted cabling, new cctv supply, fix security lights		798.00		798.00
23/05/23	Care Guard Security	Fit smart connect forkeyholder monitoring		176.00		176.00
23/05/23	Play Inspection company	Operational inspections on play equipment	240.00			240.00
23/05/23	Care Guard Security	Routine service of fire alarm	85.00			85.00
23/05/23	Xylem	Annual sewage pump maintenance	1,353.48			1,353.48
23/05/23	Hampshire County Council	Jumbo toilet rolls, bio blocks and hand towels		150.25		150.25
24/05/23	Hampshire County Council	Flash cleaner, microfibre cloths,swing bin liners, Lychpit Hall	118.48			118.48
24/05/23	Castle Water	Water and sewage charges for Lychpit Hall	305.35			305.35
24/05/23	Mowers UK	Strimmer cable	17.20			17.20
25/05/23	Royal British Legion	Hospitality expenses for Annual Parish Meeting		64.38		64.38
25/05/23	Thames Valley Water Services	CWST Inspection and shower clean / descale	319.20			319.20
25/05/23	Viking	Printer ink cartridges		86.75		86.75
	Lychpit Hall deposit refund	Various deposit refunds for May 2023	520.00			520.00

40 Invoices paid this month

8,111.20	4,051.85	-	12,163.05
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Wages and salary costs, including pension contributions and national insurance

5,931.56

Petty cash expenditure

0.00

Total of Direct Debits, BACS and Cheques paid this month

£ 18,094.61

Balances at Bank as at 31/05/2023

Lloyds Bank - Current Account	198,533.92
Lloyds Bank - E Payment Accou	22,800.31
Lloyds Bank - 30 day Business /	300,520.63
Barclays Bank - Current Accoun	139,045.39
Total Cash at l	£ 660,900.25
Petty Cash	98.58
Total Cash Be	£ 660,998.83

RAISED BY:

Clerk:

AUTHORISED BY:

Chairman:

Dated:

Vice Chairman / Authorised Signatory:

Dated: