

Old Basing & Lychpit Parish Council Invoice log for June 2023

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01/06/23	Basingstoke and Deane Borough Council	Non Domestic rates for cemetery, Riley Lane	189.00			189.00
01/06/23	Basingstoke and Deane Borough Council	Non Domestic rates for Lychpit Hall	79.00			79.00
01/06/23	Basingstoke and Deane Borough Council	Non Domestic rates for Pavilion building, Recreation ground	147.00			147.00
01/06/23	Microsoft	Monthly accounting software fee		30.90		30.90
01/06/23	EE Mobile phone	Monthly emergency mobile phone		15.00		15.00
01/06/23	Pozitive Energy	Electric charges from 1/05/23 to 31/05/23 for Lychpit Hall	219.36			219.36
01/06/23	Pozitive Energy	Electric charges from 1/05/23 to 31/05/23 for Pumping Station	10.68			10.68
01/06/23	Pozitive Energy	Electric charges from 1/5/23 to 31/5/23 for Workshop	55.81			55.81
01/06/23	Pozitive Energy	Electric charges from 1/5/23 to 31/5/23 for Pavilion Building	175.31			175.31
01/06/23	Sage Software	Monthly accounting software fee		70.20		70.20
01/06/23	M I Rayner	Repairs to washing machine, groundsmans cottage	113.16			113.16
01/06/23	E S Landscape planning	ZTV Analysis model for sites OLD001 & 002		960.00		960.00
01/06/23	Property Security	Keyholding and mobile patrols for May 23		195.60		195.60
05/06/23	A.Sewel Limited	Fix fault in door lock system and install cctv in lobby area	342.00			342.00
05/06/23	Tymoteusz Mrzyglod	Pavilion building cleaning for May 23	913.10			913.10
05/06/23	Larkstel Ltd	May maintenance, waste disposal and supply & repair spinner bow	10,985.39			10,985.39
05/06/23	Basing Auxiliary Services	Cleaning Lychpit Hall for May 23	147.60			147.60
05/06/23	Parish Accounting Services	Bookeeping and payroll services for May 23		500.00		500.00
05/06/23	Minuteman Press	Bespoke lanyards, open face card holders, id cards		120.36		120.36
12/06/23	PJH Window Cleaning Services	Lychpit Hall window cleaning	45.00			45.00
12/06/23	Smith of Derby	Annual service of Pavilion clock		241.20		241.20
16/06/23	Asgard Ltd	Metal storage shed for LW Cart and rubbish bags		1,057.00		1,057.00
16/06/23	Visualytes Ltd	SSL fee for OBLEC website		54.00		54.00
16/06/23	The Lettings Hub	Cottage rent and legal protection fee		250.00		250.00
16/06/23	R&G Fencing	New post and rail fencing along Oliver's Battery	2,760.00			2,760.00
16/06/23	Minuteman Press	A3 Matt laminated boards for publicity at Carnival		66.00		66.00
27/06/23	Amazon	Radio controlled wall clock, Lychpit Hall	19.94			19.94
28/06/23	Parish Accounting Services	Financial consultancy and payroll services for June 23		540.00		540.00
28/06/23	West Wady Archadia	Professional fees from 8/4 to 9/6		2,022.54		2,022.54
28/06/23	PJH Window Cleaning Services	Cleaning windows at the Pavilion building	22.00			22.00
28/06/23	Amazon	Heavy duty trolley cart for footparh wardens		69.98		69.98
28/06/23	PHS Group	Replacement container to replace vandalised unit	174.79			174.79
	Lychpit Hall deposit refund	Various deposit refunds for June 2023	410.00			410.00

33 Invoices paid this month

16,809.14	6,192.78	-	23,001.92
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Wages and salary costs, including pension contributions and national insurance 6,107.90
 Petty cash expenditure 4.35

Total of Direct Debits, BACS and Cheques paid this month

£ 29,114.17

Balances at Bank as at 30/06/2023

Lloyds Bank - Current Account	115,417.52
Lloyds Bank - E Payment Account	16,154.98
Lloyds Bank - 30 day Business Ac	275,413.73
Barclays Bank - Current Account	142,166.89
Unity Bank - Savings Account	85,000.00
Total Cash at Bē	£ 634,153.12
Petty Cash	94.23
Total Cash Bala	£ 634,247.35

RAISED BY:

Clerk:

Dated:

AUTHORISED BY:

Chairman:

Vice Chairman / Authorised Signatory:

Dated: