

Old Basing & Lychpit Parish Council Invoice log for July 2023

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01/07/23	Basingstoke and Deanne Borough Council	Non Domestic rates for cemetery, Riley Lane	189.00			189.00
01/07/23	Basingstoke and Deanne Borough Council	Non Domestic rates for Lychpit Hall	79.00			79.00
01/07/23	Basingstoke and Deanne Borough Council	Non Domestic rates for Pavilion building, Recreation ground	147.00			147.00
03/07/23	Microsoft	Monthly accounting software fee		30.90		30.90
03/07/23	EE Mobile phone	Monthly emergency mobile phone		15.00		15.00
03/07/23	Pozitive Energy	Electric charges from 1/06/23 to 30/06/23 for Lychpit Hall	109.50			109.50
03/07/23	Pozitive Energy	Electric charges from 1/06/23 to 30/06/23 for Pumping Station	9.46			9.46
03/07/23	Pozitive Energy	Electric charges from 1/6/23 to 30/6/23 for Workshop	57.61			57.61
03/07/23	Pozitive Energy	Electric charges from 1/6/23 to 30/6/23 for Pavilion Building	155.10			155.10
03/07/23	Sage Software	Monthly accounting software fee		70.20		70.20
07/07/23	Parish Accounting Services	Financial consultancy and payroll services for June 23		540.00		540.00
07/07/23	Basing Auxiliary Services	Cleaning and caretaking duties at Lychpit Hall for June 23	196.20			196.20
07/07/23	Gladson UK Ltd	Replacement waste bin in Riley Lane	912.22			912.22
07/07/23	Visionict	Hosted emails, SSL Certificate and back up data		636.00		636.00
07/07/23	DM Page plumbing	Fix faulty hot water tap at the cottage	258.00			258.00
07/07/23	Larkstel Ltd	Maintenance contract and waste disposal for June 23	9,386.75			9,386.75
07/07/23	Property Security	Keyholding and mobile patrols for June 23		114.00		114.00
07/07/23	Clarke & son	Legal fees in connection with tennis club lease		3,003.60		3,003.60
07/07/23	Tymoteusz Mrzyglod	Pavilion building cleaning for June 23	884.70			884.70
07/07/23	Edge Software	Annual fee for Allotments, Lychpit Hall, cemetery software	1,086.66			1,086.66
11/07/23	Society of Local Council clerks	Membership fee, Parish Clerk		65.00		65.00
11/07/23	Society of Local Council clerks	Neighbourhood plan event fee		36.00		36.00
11/07/23	Affordable Plumbing & Drainage Services	Fix blocked drains in car park, replace faulty taps at allotments	725.71			725.71
11/07/23	Affordable Plumbing & Drainage Services	Replace broken toilet seat and replace damaged pipe, Lych Hall	133.82			133.82
11/07/23	West Wady Archadia	Professional services from 8th April to 9th June 2023		2,022.54		2,022.54
20/07/23	West Wady Archadia	Professional services from 10th June to 7th July 2023		655.20		655.20
25/07/23	Corrigenda (Churches Maintenance)	Replace leaking underfloor heating manifold at Lychpit Hall	741.58			741.58
25/07/23	Play Inspection company	Operational inspection at Belle Vue and the Recreation ground	240.00			240.00
31/07/23	Lychpit Hall deposit refund	Various deposit refunds for July 2023	200.00			200.00

29 Invoices paid this month

15,512.31	7,188.44	-	22,700.75
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Wages and salary costs, including pension contributions and national insurance
 Petty cash expenditure

6,023.07
 18.69

Total of Direct Debits, BACS and Cheques paid this month

£ 28,742.51

Balances at Bank as at 31/07/2023

Lloyds Bank - Current Account	127,155.55
Lloyds Bank - E Payment Account	15,154.29
Lloyds Bank - 30 day Business Acc	241,400.79
Barclays Bank - Current Account	146,006.39
Unity Bank - Savings Account	85,059.78
Total Cash at Ban	£ 614,776.80
Petty Cash	75.54
Total Cash Balan	£ 614,852.34

RAISED BY:
 Clerk:

AUTHORISED BY:
 Chairman:

Dated:

Vice Chairman / Authorised Signatory:

Dated: