

Old Basing & Lychpit Parish Council Invoice log for January 2024

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01/01/24	Basingstoke and Deane Borough Council	Non Domestic rates for cemetery, Riley Lane	189.00			189.00
01/01/24	Basingstoke and Deane Borough Council	Non Domestic rates for Lychpit Hall	79.00			79.00
01/01/24	Basingstoke and Deane Borough Council	Non Domestic rates for Pavilion building, Recreation ground	147.00			147.00
01/01/24	Microsoft	Monthly accounting software fee		30.90		30.90
01/01/24	EE Mobile phone	Monthly emergency mobile phone		12.05		12.05
01/01/24	Pozitive Energy	Electric charges from 1/12/23 to 31/12/23 for Lychpit Hall	195.47			195.47
01/01/24	Pozitive Energy	Electric charges from 1/12/23 to 31/12/23 for Pumping Station	9.70			9.70
01/01/24	Pozitive Energy	Electric charges from 1/12/23 to 31/12/23 for Workshop	280.28			280.28
01/01/24	Pozitive Energy	Electric charges from 1/12/23 to 31/12/23 for Pavilion Building	603.56			603.56
01/01/24	Sage Software	Monthly accounting software fee		70.20		70.20
02/01/24	Feedback Agency	Secure waste disposal	72.00			72.00
10/01/24	DYCE Energy	Gas charges from 29/11/23 to 29/12/23 for Lychpit Hall	933.67			933.67
05/01/24	Allotment Deposit refund	Refund of deposit plot 21A	75.00			75.00
03/01/24	Croma Systems	Repairs & replacement fitting to disabled toilet door	214.09			214.09
05/01/24	Larkstel Ltd	Contract charges & waste disposal	9,386.75			9,386.75
05/01/24	Larkstel Ltd	Tree removal and cutting back (VH & BV) inc tree surgeon costs	4,170.00			4,170.00
05/01/24	Larkstel Ltd	Landscaping at cemetery/allotment boundary (CIL funded)	6,900.00			6,900.00
05/01/24	Larkstel Ltd	New entrance gate - dig trench for cabling/supply & install gate (C	7,020.00			7,020.00
05/01/24	Larkstel Ltd	Plot 45 - allotment & shed clearance & disposal costs	5,448.00			5,448.00
05/01/24	Larkstel Ltd	Oliver's Battery - replacement of rotten bridge	594.00			594.00
05/01/24	Tymoteusz Mrzyglod	Pavilion Cleaning	635.50			635.50
05/01/24	Basing Auxiliary Services	Lychpit Hall Cleaning	147.60			147.60
05/01/24	Property Security	Keyholding, mobile patrols & locking/unlocking entrance gate	414.00			414.00
05/01/24	Care Guard Security	CCTV Camera for Cricket Club (to be reimbursed by Club)	750.00			750.00
05/01/24	Parish Accounting Services	Financial Consultancy & attendance at budget meeting	520.00			520.00
05/01/24	Corrigenda (Facilities Maintenance)	Planned Maintenance Contract (Dec 23 - Feb 24)	534.05			534.05
12/01/24	Larkstel Ltd	Purchase of Christmas lights	127.18			127.18
12/01/24	Allotment Deposit refund	Refund of rental paid prior to relinquishing plot	36.00			36.00
26/01/24	Royal Mail	Neighbourhood Plan Questionnaire Responses		356.21		356.21
26/01/24	Castle Water	Pavilion Water Supply	323.33			323.33
26/01/24	The Barn Owl Centre	2 Owl Boxes for OBLEC Biodiversity Group - Grant from Carnival	180.00			180.00
26/01/24	Community Ad	Neighbourhood Plan Questionnaire Distribution Costs	334.80			334.80
26/01/24	ET Planning	Neighbourhood Plan Advice	297.00			297.00
26/01/24	Care Guard Security	Call out re CCTV & Floodlight	90.00			90.00
26/01/24	PJH Window Cleaning Services	Pavilion Window Cleaning	24.00			24.00
26/01/24	Amazon	Stationery Items - PO No. 24/243	27.01			27.01
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						-
31/01/24	Lychpit Hall deposit refund	Various deposit refunds for January 2024	300.00			300.00

37 Invoices paid this month

41,057.99	469.36	-	41,527.35
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Wages and salary costs, including pension contributions and national insurance 6,523.32
 Petty cash expenditure 4.85

Total of Direct Debits, BACS and Cheques paid this month

£ 48,055.52

Balances at Bank as at 31/01/2024

Lloyds Bank - Current Account	158,292.56
Lloyds Bank - E Payment Accoun	16,698.18
Lloyds Bank - 30 day Business Ac	128,789.01
Lloyds Bank - 90 day fixed deposi	100,504.11
Barclays Bank - Current Account	59,402.17
Barclays Bank - 90 day fixed depx	100,000.00
Unity Trust Bank	85,637.49

Total Cash at Bank £ 649,323.52

Petty Cash 103.84

Total Cash Balances £ 649,427.36

CIL Funding cash included in the above bank accounts £ 350,671.70

RAISED BY:
Clerk:

AUTHORISED BY:
Chairman:

Dated:

Vice Chairman / Authorised Signatory:

Dated: