

Agenda Item number: 6.1

Old Basing & Lychpit Parish Council Invoice log for March 2024

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01/03/24	Basingstoke and Deane Borough Council	Non Domestic rates for cemetery, Riley Lane	-	-	-	-
01/03/24	Basingstoke and Deane Borough Council	Non Domestic rates for Lychpit Hall	-	-	-	-
02/03/24	Basingstoke and Deane Borough Council	Non Domestic rates for Pavilion building, Recreation ground	-	-	-	-
01/03/24	Sage Software	Accounting software		70.20		70.20
14/03/2024	Microsoft	Monthly software fee		30.90		30.90
04/03/24	EE Mobile phone	Monthly emergency mobile phone		12.05		12.05
05/03/24	Pozitive Energy	Electric charges from 1/02/24 to 29/02/24 for Lychpit Hall	181.02			181.02
06/03/24	Pozitive Energy	Electric charges from 1/02/24 to 29/02/24 for Pumping Station	9.91			9.91
07/03/24	Pozitive Energy	Electric charges from 1/02/24 to 29/02/24 for Workshop	137.66			137.66
08/03/24	Pozitive Energy	Electric charges from 1/02/24 to 29/02/24 for Pavilion Building	478.86			478.86
09/03/24	Sage Software	Monthly accounting software fee		70.20		70.20
08/03/24	DYCE Energy	Gas charges from 30-01-24 to 26-02-24 for Lychpit Hall	828.53			828.53
08/03/24	Visualytes Ltd	Mailbox Hosting - OBLEC		180.00		180.00
01/03/24	Hampshire Association of Local Councils	Chairmanship Skills Course - MC & CB		115.20		115.20
01/03/24	Stephen Harris	Further repairs to Cottage chimney	200.00			200.00
01/03/24	West Wady Archadia	Consultancy Fees & Disbursements 13/01/24-09/02/24		4,327.62		4,327.62
01/03/24	R. Cosarove Electrical ltd	Replacement of movement sensor to porch light	96.00			96.00
08/03/24	Property Security	Keyholding, mobile patrols & emergency response	154.80			154.80
08/03/24	Parish Accounting Services	Financial Consultancy & Q3 Mgmt A/Cs & F&R Mtg attendance		540.00		540.00
08/03/24	Tvmoteusz Mrzydlod	Pavilion Cleaning	493.40			493.40
08/03/24	E S Landscape planning	Updating Landscape Review Note for Req. 18 submissions		1,140.00		1,140.00
08/03/24	Viking	Stationery items		27.86		27.86
08/03/24	Larkstel Ltd	Maintenance Contract, Waste Disposal, Tree work (allotment)	13,706.75			13,706.75
08/03/24	Royal Mail	Neighbourhood Plan Questionnaire Responses		23.62		23.62
08/03/24	Trust.IT	Emergency IT - remote help		60.00		60.00
08/03/24	ET Planning	Neighbourhood Plan - Project Management (Feb)		279.00		279.00
08/03/24	Thames Valley Water Services	Shower Clean/Descale	127.20			127.20
08/03/24	Hampshire County Council	Lychpit Hall Rental (8 Feb - 7 May 2024)	325.00			325.00
08/03/24	Basing Auxiliary Services	LH Cleaning & Caretaking	200.00			200.00
08/03/24	CDS Building Solutions	Topographical Survey - Drainage for Cemetery & adjacent area	1,740.00			1,740.00
08/03/24	R Bourne	Wood to install Owl Boxes (Grant funded)	24.70			24.70
08/03/24	R S Birch & Partners	Cottage - repairs to washing machine & dishwasher	150.24			150.24
08/03/24	Isopleth	Development Threat - Odour Constraints Review		2,880.00		2,880.00
08/03/24	ICO	Data Protection Renewal		35.00		35.00
20/03/24	PHS Group	Sanitary & Waste Disposal	527.64			527.64
20/03/24	We Print Gifts Ltd	Councillor ID Card		10.27		10.27
20/03/24	PJH Window Cleaning Services	Pavilion Window Cleaning	24.00			24.00
20/03/24	Survey Monkey	Public Toilets Survey re Grant Application		75.00		75.00
20/03/24	The Play Inspection Company	Operational Inspection - Rec & BV Play areas	274.00			274.00
20/03/24	Hampshire County Council	County Supplies - First Aid Kits & Toilet Rolls (Pav & LH)	131.74			131.74
20/03/24	Castle Water	Pavilion Water Supply	162.61			162.61
20/03/24	Croma Systems	Replacement locks - changing rooms & disabled toilet	191.29			191.29
20/03/24	Larkstel Ltd	Misc tasks (allotments/play areas/cottage - PO 23/183/241/2)	2,010.00			2,010.00
20/03/24	Worledge Associates	Heritage Report - Development Rebuttal		1,008.00		1,008.00
20/03/24	Basingstoke Energy Services Co-operative Ltd	Climate Challenge - 25% Dep. For Solar PV & Batteries	7,049.23			7,049.23
20/03/24	Lychpit Hall deposit refund	Various deposit refunds for March 2024	300.00			300.00

46 Invoices paid this month

29,524.58      10,884.92      -      40,409.50

Wages and salary costs, including pension contributions and national insurance  
Petty cash expenditure

4736.45  
18.80

Total of Direct Debits, BACS and Cheques paid this month

£ 45,164.75

Balances at Bank as at 31/03/2024

Lloyds Bank - Current Acco 164611.82  
Lloyds Bank - E Pavment A 17577.41  
Lloyds Bank - 30 day Busin 53938.29  
Lloyds Bank - 90 day fixed c 101,005.25  
Barclavs Bank - Current Ac 12794.54  
Barclavs Bank - 90 day fixe 150,773.81  
Unitv Trust Bank 85,637.49  
Total Cash at Ba £ 586,338.61  
Petty Cash 18.80  
Total Cash Bala £ 586,357.41

CIL Funding cash included in the above bank accou £ 343,622.18

RAISED BY:  
Clerk:

AUTHORISED BY:  
Chairman:

Dated:

Vice Chairman / Authorised Signatory:

Dated: