

Agenda Item number:

Old Basing & Lychpit Parish Council Invoice log for April 2024

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01/04/24	Basingstoke and Deane Borough Council	Non Domestic rates for cemetery, Riley Lane	74.93			74.93
01/04/24	Basingstoke and Deane Borough Council	Non Domestic rates for Lychpit Hall	202.95			202.95
01/04/24	Basingstoke and Deane Borough Council	Non Domestic rates for Pavilion building, Recreation ground	149.05			149.05
01/04/24	Sage Software	Accounting software		70.20		70.20
#####	Microsoft	Monthly software fee		30.90		30.90
15/04/24	EE Mobile phone	Monthly emergency mobile phone		14.23		14.23
19/04/24	Pozitive Energy	Electric charges from 01/03/24 to 31/03/24 for Lychpit Hall	201.88			201.88
19/04/24	Pozitive Energy	Electric charges from 01/03/24 to 31/03/24 for Pumping Station	28.53			28.53
19/04/24	Pozitive Energy	Electric charges from 01/03/24 to 31/03/24 for Workshop	56.18			56.18
19/04/24	Pozitive Energy	Electric charges from 01/03/24 to 31/03/24 for Pavilion Building	703.63			703.63
05/04/24	West Wady Archadia	Development Rebuttal fees for period 19/02/24 - 08/03/24		5,449.50		5449.50
05/04/24	Hampshire County Council	County Supplies - Cleaning Products - Lychpit Hall	118.24			118.24
05/04/24	Corrigenda (Facilities Maintenance)	Lychpit Hall - PPM March 2024 - May 2024	534.05			534.05
05/04/24	Parish Accounting Services	Financial Consultancy & Year End Payroll		540.00		540.00
05/04/24	Pear Technology	Map Maintenance (Cemetery) Year to 31/03/25	102.00			102.00
05/04/24	Viking	Stationery items		131.88		131.88
05/04/24	Larkstel Ltd	Maintenance Contract, Waste Disposal, Top soil for graves	9,596.75			9,596.75
05/04/24	Richard Thorpe	Fire Alarm Testing - Lychpit Hall	108.00			108.00
08/04/24	DYCE Energy	Gas charges from 26-02-24 to 27-03-24 for Lychpit Hall	880.08			880.08
12/04/24	Royal Mail	Neighbourhood Plan Questionnaire Responses		3.94		3.94
12/04/24	Property Security	Keyholding, mobile patrols & emergency response	114.00			114.00
12/04/24	Tymoteusz Mrzylod	Pavilion Cleaning	554.30			554.30
12/04/24	ET Planning	Neighbourhood Plan - Req 14; Req 18; BDBC Meeting Prep.		9,468.00		9,468.00
12/04/24	Basing Auxiliary Services	LH Cleaning & Caretaking	245.00			245.00
12/04/24	Richard Thorpe	Fire Extinguisher Testing - Pavilion	306.72			306.72
12/04/24	Castle Water	Pavilion Water Supply	173.47			173.47
12/04/24	Visionict	Annual Email Hosted Account fee - new Cllr		21.60		21.60
12/04/24	Clarke & son	Legal Fees - Lease Renewal - Tennis Club		3,000.00		3,000.00
19/04/24	ICCM	Membership renewal		100.00		100.00
19/04/24	D Silvester	Repairs/replacement of automatic gate control (covered by insurance claim)	649.20			649.20
26/04/24	Hampshire County Council	Street Lighting - PFI Contract	821.60			821.60
26/04/24	Larkstel Ltd	Supply and fit new security gate (covered by insurance claim)	2244.00			2244.00
26/04/24	Larkstel Ltd	Installation of Info. Board (Borough Councillor Grant)	240.00			240.00
19/04/24	Lychpit Hall deposit refund	Various deposit refunds for April 2024	250.00			250.00

34 Invoices paid this month

18,354.56	18,830.25	-	37,184.81
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Wages and salary costs, including pension contributions and national insurance 6,788.04
 Petty cash expenditure 7.34

Total of Direct Debits, BACS and Cheques paid this month

£ 43,980.19

Balances at Bank as at 30/04/2024

Lloyds Bank - Current Account	195,340.24
Lloyds Bank - E Payment Account	17,900.75
Lloyds Bank - 30 day Business Acco	165,640.35
Lloyds Bank - 90 day fixed deposit	101,005.25
Barclays Bank - Current Account	15,658.29
Barclays Bank - 90 day fixed deposi	150,773.81
Unity Trust Bank	85,637.49

Total Cash at Bank £ 731,956.18

Petty Cash 76.40

Total Cash Balances £ 732,032.58

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

RAISED BY:
 Clerk:

AUTHORISED BY:
 Chairman:

Dated:

Vice Chairman / Authorised Signatory:

Dated: