

Agenda Item number: 7.1

Old Basing & Lychpit Parish Council Invoice log for June 2024

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01/06/24	Basingstoke and Deanne Borough Council	Non Domestic rates for cemetery, Riley Lane	79			79.00
01/06/24	Basingstoke and Deanne Borough Council	Non Domestic rates for Lychpit Hall	202			202.00
01/06/24	Basingstoke and Deanne Borough Council	Non Domestic rates for Pavilion building, Recreation ground	147			147.00
01/06/24	Sage Software	Accounting software		79.20		79.20
14/06/24	Microsoft	Monthly software fee		30.90		30.90
15/06/24	EE Mobile phone	Monthly emergency mobile phone		14.23		14.23
14/06/24	Pozitive Energy	Electric charges from 01/05/24 to 31/05/24 for Lychpit Hall	168.24			168.24
14/06/24	Pozitive Energy	Electric charges from 01/05/24 to 31/05/24 for Pumping Station	21.98			21.98
14/06/24	Pozitive Energy	Electric charges from 01/05/24 to 31/05/25 for workshop	112.33			112.33
14/06/24	Pozitive Energy	Electric charges from 01/05/24 to 31/05/24 for Pavilion Building	324.15			324.15
14/06/24	CU Medical Systems	AED replacement pads for Lychpit defibrillator	92.94			92.94
07/06/24	Affordable Plumbing & Drainage Services	Emergency plumbing repairs - Lychpit Hall & allotments	380.65			380.65
07/06/24	PJH Window Cleaning Services	Window cleaning at the Pavilion building		24.00		24.00
07/06/24	Basing Auxiliary Services	Cleaning and caretaking at Lychpit hall for May 24	180.00			180.00
07/06/24	Parish Accounting Services	Financial consultancy plus review of Financial Regs & archiving		560.00		560.00
07/06/24	Property Security	Key holding and mobile patrols for May 24 & 1 emergency call out		154.80		154.80
07/06/24	Larkstel Ltd	Maintenance of parish council grounds,waste disposal & tree work	10,891.82			10,891.82
04/06/24	Audio Visual Excellence Ltd	Hire of additional AV equipment for Annual Parish Assembly		111.36		111.36
14/06/24	Hampshire Association of Local Councils	LCPD Membership April 2024 - March 2025		216.00		216.00
14/06/24	Furniture at Work	New "armless" conference chairs x 4	609.60			609.60
14/06/24	Tymoteusz Mrzyglod	Cleaning - Pavilion & PublicToilets inc additional clean for vandal	938.00			938.00
14/06/24	R S Birch & Partners	Cottage - Replacement to blown fuse in kitchen	72.60			72.60
14/06/24	Affordable Plumbing & Drainage Services	Allotments - tap repairs / Lychpt Hall - Parts & Repairs to Urinals	662.79			662.79
14/06/24	North by North East Print & Sign	Push/Pull door stickers for Public Toilets	9.99			9.99
07/06/24	ET Planning	Project Management - May 2024		483.00		483.00
12/06/24	Amazon	Gazebo - Carnival and future PC events		179.99		179.99
26/06/24	Hartley Tankering Services Ltd	Pumping Station Tankering prior to Carnival	160.00			160.00
26/06/24	Hampshire Association of Local Councils	Training - KH Finance Course / D Neat Knowledge & Core Skills Course		175.20		175.20
26/06/24	S Tuck	Refund to Clerk - Compost for new planters at Lychpit Hall (CC GRANT)	26.97			26.97
26/06/24	Hello Renewables	Heat Pump Installations - Cottage & Pavilion (CIL FUNDING)	32357.00			32357.00
26/06/24	Basingstoke Energy Services Co-operative Ltd	Solar PV & Batteries inc Bird Protection - Final Payment (CIL FUNDING)	11998.79			11998.79
07/06/24	Lychpit Hall deposit refund	Various deposit refunds for June 2024	100.00			100.00
32 Invoices paid this month			59,535.85	2,028.68	-	61,564.53

Wages and salary costs, including pension contributions and national insurance

7,068.50

Petty cash expenditure

22.89

Total of Direct Debits, BACS and Cheques paid this month

£ 68,655.92

RAISED BY:

AUTHORISED BY:

Clerk:

Chairman:

Dated:

Vice Chairman / Authorised Signatory:

Dated: