

Old Basing & Lychpit Parish Council Invoice log for July 2024

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
01/07/24	Basingstoke and Deanne Borough Council	Non Domestic rates for cemetery, Riley Lane	79			79.00
01/07/24	Basingstoke and Deanne Borough Council	Non Domestic rates for Lychpit Hall	202			202.00
01/07/24	Basingstoke and Deanne Borough Council	Non Domestic rates for Pavilion building, Recreation ground	147			147.00
01/07/24	Sage Software	Accounting software		79.20		79.20
18/07/24	Microsoft	Monthly software fee		30.90		30.90
18/07/24	EE Mobile phone	Monthly emergency mobile phone		14.23		14.23
18/07/24	Pozitive Energy	Electric charges from 01/06/24 to 30/06/24 for Lychpit Hall	151.77			151.77
18/07/24	Pozitive Energy	Electric charges from 01/06/24 to 30/06/24 for Pumping Station	21.27			21.27
18/07/24	Pozitive Energy	Electric charges from 01/06/24 to 30/06/25 for workshop	67.08			67.08
18/07/24	Pozitive Energy	Electric charges from 01/06/24 to 30/06/24 for Pavilion Building	264.92			264.92
18/07/24	DYCE Energy	Gas charges from 28/05/24 - 30/06/24 for LH	638.99			638.99
04/07/24	Basing Auxiliary Services	Cleaning and caretaking at Lychpit hall for June 24	180.00			180.00
04/07/24	Parish Accounting Services	Financial consultancy plus attendance at interviews		675.00		675.00
04/07/24	Property Security	Key holding and mobile patrols for June 24 & 1 emergency call out		154.80		154.80
04/07/24	Larkstel Ltd	Maintenance of parish council grounds,waste disposal & other w	11,136.40			11,136.40
04/07/24	Tymoteusz Mrzyglod	Cleaning - Pavilion & PublicToilets	906.70			906.70
04/07/24	Corrigenda ( Facilities Maintenance)	Lychpit Hall - Water Treatment	499.34			499.34
04/07/24	Corrigenda ( Facilities Maintenance)	Lychpit Hall - PPM June - August 2024	534.06			534.06
04/07/24	Play Inspection company	Quarterly Operational Inspection - Recreation Ground & Belle V	264.20			264.20
04/07/24	Trust.IT	IT equipment for office + support		530.33		530.33
04/07/24	Walqate washrooms	1 Year Care Maintenance Plan	1146.6			1,146.60
04/07/24	Hampshire County Council	County Supplies - Washroom products for LH	27.09			27.09
04/07/24	G Moore	Refund of cost of plants for LH Planters (CC GRANT FUNDED)	208.82			208.82
18/07/24	Apple Retail UK Ltd	Emergency Mobile phone		799.00		799.00
18/07/24	LA Eternity Ltd	Mobile phone case		12.98		12.98
18/07/24	Visualytes Ltd	Basic SSL Certificate - OBLEC		54.00		54.00
18/07/24	ET Planning	Project Management - June		963.00		963.00
18/07/24	Viking	Ink Cartridges		116.45		116.45
18/07/24	S Tuck	Spare keys for office door	22.50			22.50
18/07/24	Visionict	Hosted emails/SSL Cert - Sept 24-Aug25 & Data Backup - July24-Aug 25		660.00		660.00
18/07/24	Clarke & son	Legal Services - Final invoice re completion of tennis club lease		900.00		900.00
18/07/24	Castle Water	Water - Lychpit Hall	2.93			2.93
24/07/24	Visionict	New Councillor email (Kerry-Ann Chamberlain)		16.00		16.00
24/07/24	PJH Window Cleaning Services	Window Cleaning - Pavilion	24.00			24.00
24/07/24	Edge Software	Hosted Services (Allotments/Facilities/Epitaph Cemetery)		1134.24		1134.24
24/07/24	Fair Account	Internal Audit - Q1 (April - June 2024)		255.00		255.00
24/07/24	Hampshire County Council	County Supplies - Cleaning Produces - Lychpit Hall	48.24			48.24
24/07/24	Hartley Tankering Services Ltd	Pumping Station Tankering - 2 visits @ £160 per visit	320.00			320.00
24/07/24	Amazon	Batteries & Charging Unit		42.75		42.75
30/07/24	Amazon	Replacement manhole cover for car park	68.50			68.50
18/07/24	Lychpit Hall deposit refund	Party Bookings - Damage Deposit refunds x 3		150.00		150.00
<b>41 Invoices paid this month</b>			<b>16,961.41</b>	<b>6,587.88</b>	<b>-</b>	<b>23,549.29</b>

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

7,112.60  
 0.95

**Total of Direct Debits, BACS and Cheques paid this month**

**£ 30,662.84**

**RAISED BY:**  
**Clerk:**

**AUTHORISED BY:**  
**Chairman:**

**Dated:**

**Vice Chairman / Authorised Signatory:**

**Dated:**