

Old Basing & Lychpit Parish Council Invoice log for February 2025

Date	Supplier Name	Description of goods supplied or services rendered	Facilities Expenditure	Admin / General Expenditure	Non Recov VAT	Total
07/02/25	Property Security	Keyholding and Security Patrols	114.00			114.00
07/02/25	Tymoteusz Mrzyglod	Pavilion Cleaning	672.20			672.20
07/02/25	Larkstel Ltd	Grounds Maintenance and associated works	13,044.74			13,044.74
07/02/25	Judith Lillis	Financial Services		400.00		400.00
07/02/25	Clarke & Son	Land Registry Fees and Searches (Broadhurst Grove Village Green)		136.08		136.08
07/02/25	Edge Software	Online Training x 3 sessions (CHANDLER/LAIDLAW)		306.00		306.00
14/02/25	Castle Water	Water supply to Pavilion	37.65			37.65
14/02/25	Castle Water	Water supply to Recreation Ground	165.50			165.50
14/02/25	Pozitive Energy	Electricity Charges - PAVILION BUILDING (1/1/25 - 31/1/25)	970.54	-		970.54
14/02/25	Pozitive Energy	Electricity Charges - LYCHPIT HALL (1/1/25 - 31/1/25)	217.96			217.96
14/02/25	Pozitive Energy	Electricity Charges - PUMPING STATION (1/1/25 - 31/1/25)	27.79			27.79
14/02/25	Pozitive Energy	Electricity Charges - WORKSHOP (1/1/25 - 31/1/25)	38.71			38.71
14/02/25	Charles & Associates Consulting Engineers Limited	Highways Reviews		585.00		585.00
17/02/25	British Telecoms	Telephone & Broadband - Pavilion Building & Lychpit Hall	615.89			615.89
17/02/25	Sage Software	Accounting Software		79.20		79.20
17/02/25	EE Mobile phone	Emergency mobile phone		14.23		14.23
17/02/25	Microsoft	Monthly Subscription Charges (3/2/25 - 2/3/25)		289.60		289.60
18/02/25	HP Inc	Printer cartridges		11.99		11.99
21/02/25	Pozitive Energy	Gas Charges - LYCHPIT HALL (1/1/25 - 31/1/25)	746.81			746.81
24/02/25	PPL PRS	PRS License - Fitness Classes PRS	784.80			784.80
27/02/25	Trust.IT	New Councillor set up (ROBINSON)		120.00		120.00
27/02/25	Basing Auxiliary Services	Cleaning (Lychpit Hall) February 2025	215.00			215.00
27/02/25	Hampshire County Council	Lychpit Hall - Rent for 8/2/25 - 7/3/25	325.00			325.00
27/02/25	PPL PRS	PRS License - Live Music PRS	198.14			198.14
27/02/25	C D Surveys Limited	Survey of Milkingpen Lane for Traffic Working Group		1,080.00		1,080.00
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	Allotment Deposit refund	DEPOSIT & CANCELLATION REFUNDS				-
	Lychpit Hall deposit refund	DEPOSIT & CANCELLATION REFUNDS	400.00			400.00

29 Invoices paid this month

18,574.73	3,022.10	-	21,596.83
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Wages and salary costs, including pension contributions and national insurance

8,034.55

Petty cash expenditure

4.35

Total of Direct Debits, BACS and Cheques paid this month**£ 29,635.73****RAISED BY:****AUTHORISED BY:****Clerk:****Chairman:****Dated:****Vice Chairman / Authorised Signatory:****Dated:**