

Old Basing & Lychpit Parish Council

14 May 2026 (2026 - 2027)

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
14	01/04/2026		Lloyds Bank – Currer		Basingstoke & Dean Rates	Basingstoke & Deane		150.65		150.65
13	01/04/2026		Lloyds Bank – Currer		Basingstoke & Dean Rates	Basingstoke & Deane		186.40		186.40
17	07/04/2026		Lloyds Bank – Currer		Microsoft - 365 Business Premi	Microsoft		284.00	56.80	340.80
1	10/04/2026		Lloyds Bank – Currer		Grounds Maintenance	Larkstel Ltd		9,730.14	1,946.03	11,676.17
2	10/04/2026		Lloyds Bank – Currer		Keyholding / Mobile Security Pr	Property Security Group		101.00	20.20	121.20
3	10/04/2026		Lloyds Bank – Currer		Neighbourhood Plan Update	ET Planning		4,162.00	832.40	4,994.40
4	10/04/2026		Lloyds Bank – Currer		Playground Inspections	The Play Inspection Compe		179.00	35.80	214.80
21	10/04/2026		Lloyds Bank – Currer		Financial Consultancy - March :	Judith Lillis		726.60		726.60
18	10/04/2026		Lloyds Bank – Currer		AGM Audio	Audio Visual Excellence Ltd		422.55	84.51	507.06
23	10/04/2026		Lloyds Bank – Currer		Install Kitchen Cabinets	Matthew Wright Trading as		110.00		110.00
22	10/04/2026		Lloyds Bank – Currer		HALC Affiliation Fees 26/27/NA	Hampshire Association of L		1,497.00		1,497.00
19	10/04/2026		Lloyds Bank – Currer		Mopheads/Tork s/fold towels/B	Hampshire County Council		122.19	24.44	146.63
24	14/04/2026		Lloyds Bank – Currer		Pozitive Emergy Ltd - LH Gas	Pozitive Energy		494.39	98.88	593.27
26	14/04/2026		Lloyds Bank – Currer		iPAD SP1 & SP2 Battery	First Rescue Training and S		223.00	44.60	267.60
29	16/04/2026		Lloyds Bank – Currer		EDF LH Elec 01/03/2026-31/03	EDF		137.93	6.90	144.83
32	17/04/2026		Lloyds Bank – Currer		Remote Support/ 2 Lenovo Moi	Trust IT		360.00	72.00	432.00
31	17/04/2026		Lloyds Bank – Currer		Tymoteusz Mrzyglod March 20	Tymoteusz Mrzyglod		566.30		566.30
30	17/04/2026		Lloyds Bank – Currer		PJH - Window Cleaning LH	PJH Window Cleaning Serv		110.00		110.00
33	17/04/2026		Lloyds Bank – Currer		2026/2027ICCM Membership	ICCM		110.00		110.00
34	17/04/2026		Lloyds Bank – Currer		Power Wash	Old Basing Tennis Club		672.00		672.00
35	20/04/2026		Lloyds Bank – Currer		PHS 23/04/2026-22/04/2027	PHS Group		531.85	106.37	638.22
46	24/04/2026		Lloyds Bank – Currer		Service Of Intruder Alarm	CareGuard Security Ltd		107.50	21.50	129.00
47	24/04/2026	FRC Feb 2026	Lloyds Bank – Currer		Scribe Set Up Fee/Monthly Fee,	Starboard Systems Ltd		3,539.00	707.80	4,246.80
43	24/04/2026		Lloyds Bank – Currer		Street Lighting Maintenace Cha	Hampshire County Council		648.54	129.71	778.25
							Total	25,172.04	4,187.94	29,359.98