Old Basing & Lychpit Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
227		03/08/2026		Lloyds Bank – Currer		Basingstoke & Deane Rates Au	Basingstoke & Deane		184.00		184.00
228		03/08/2026		Lloyds Bank – Currer		Basingstoke & Deane Rates Au	Basingstoke & Deane		155.00		155.00
234		03/08/2026		Lloyds Bank – Currer		Scottish Power - Paviliion Elec (	Scottish Power Energy Ret		186.07	9.30	195.37
235		05/08/2026		Lloyds Bank – Currer		Microsoft - 365 Business Premi	Microsoft		284.00	56.80	340.80
236		07/08/2026		Lloyds Bank – Currer		Gtounds Maintenance July 26	Larkstel Ltd		9,561.14	1,912.23	11,473.37
237		07/08/2026		Lloyds Bank – Currer		Financial Consultancy - July 26	Judith Lillis		512.51		512.51
238		07/08/2026		Lloyds Bank – Currer		Tymoteusz Mrzyglod - Cleaning	Tymoteusz Mrzyglod		921.00		921.00
239		07/08/2026		Lloyds Bank – Currer		IT Services - Clear Laptop/Micr	Trust IT		220.00	44.00	264.00
243		11/08/2026		Lloyds Bank – Currer		Lychpit Hall Gas (01/07/2026 -	Pozitive Energy		155.66	7.78	163.44
244		17/08/2026		Lloyds Bank – Currer		Telephone & Broadband (01/0(	BT		583.28	116.66	699.94
247		18/08/2026		Lloyds Bank – Currer		EDF LH Elec 01.07.2026-31.07.	EDF		116.24	5.81	122.05
254		28/08/2026		Lloyds Bank – Currer		PJH - Window Cleaning LH	PJH Window Cleaning Serv		134.00		134.00
255		28/08/2026		Lloyds Bank – Currer		Lychpit Hall lease 08/08/2026 -	Hampshire County Council		325.00		325.00
253		28/08/2026		Lloyds Bank – Currer		Lychpit Hall Cleaning	Basing Auxiliary Services		253.36		253.36
257		28/08/2026	FPC Dec 2025	Lloyds Bank – Currer	CIL	CIL FUNDING - OB Village Hall	Old Basing Village Hall		7,500.00		7,500.00
256		28/08/2026		Lloyds Bank – Currer		Lychpit Hall Floor Refurbishmer	Dorrell Performance Floors		4,950.00	990.00	5,940.00
								Total	**26,041.26**	**3,142.58**	**29,183.84**