Old Basing & Lychpit Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
181	Business Rates (Pavilion Buildir	01/07/2026		Lloyds Bank – Currer		Basingstoke & Deane Rates Jul	Basingstoke & Deane	X	155.00		155.00
180	Business Rates (Lychpit Hall)	01/07/2026		Lloyds Bank – Currer		Basingstoke & Deane Rates Jul	Basingstoke & Deane	X	184.00		184.00
159	Security Patrols/Call Outs (Pavi	03/07/2026		Lloyds Bank – Currer		Payment - Keyholding/Mobile S	Property Security Group	S	101.00	20.20	121.20
161	Accruals	03/07/2026		Lloyds Bank – Currer		Neighbourhood Plan - Project M	ET Planning	S	525.00	105.00	630.00
162	Play Equip, Maint & Safety (Re	03/07/2026		Lloyds Bank – Currer		Playground Inspections June 2(	The Play Inspection Compa	S	179.00	35.80	214.80
183	Office Supplies - Stationary	03/07/2026		Lloyds Bank – Currer		Printer Ink Cartridges	Amazon	S	130.03	26.00	156.03
178	Software Licence - Microsoft	06/07/2026		Lloyds Bank – Currer		Microsoft - 365 Business Premi	Microsoft	S	284.00	56.80	340.80
184	Water Charges (Pavilion Buildir	06/07/2026		Lloyds Bank – Currer		Pavilion Water - 27/07/2026 - 2	Everflow	Z	1,978.78		1,978.78
184	Water Charges - Sewerage (Pa	06/07/2026		Lloyds Bank – Currer		Pavilion Water - 27/07/2026 - 2	Everflow	Z	364.16		364.16
185	Grounds Maintenance (Archery	10/07/2026		Lloyds Bank – Currer		Grounds Maintenance - June 2(	Larkstel Ltd	S	57.26	11.45	68.71
185	Grounds Maintenance (Bowls C	10/07/2026		Lloyds Bank – Currer		Grounds Maintenance - June 2(	Larkstel Ltd	S	1,122.94	224.59	1,347.53
185	Grounds Maintenance (Recreat	10/07/2026		Lloyds Bank – Currer		Grounds Maintenance - June 2(	Larkstel Ltd	S	3,696.61	739.32	4,435.93
185	Grounds Maintenance (Bedding	10/07/2026		Lloyds Bank – Currer		Grounds Maintenance - June 2(	Larkstel Ltd	S	207.01	41.40	248.41
185	Grounds Maintenance (Grounds	10/07/2026		Lloyds Bank – Currer		Grounds Maintenance - June 2(	Larkstel Ltd	S	74.32	14.86	89.18
185	Grounds Maintenance (Cricket (	10/07/2026		Lloyds Bank – Currer		Grounds Maintenance - June 2(	Larkstel Ltd	S	1,134.13	226.83	1,360.96
185	Grounds Maintenance (Football	10/07/2026		Lloyds Bank – Currer		Grounds Maintenance - June 2(	Larkstel Ltd	S	1,051.55	210.31	1,261.86
185	Commercial Waste (Recreation	10/07/2026		Lloyds Bank – Currer		Grounds Maintenance - June 2(	Larkstel Ltd	S	975.00	195.00	1,170.00
185	Grounds Maintenance (Allotmer	10/07/2026		Lloyds Bank – Currer		Grounds Maintenance - June 2(	Larkstel Ltd	S	393.59	78.72	472.31
185	Grounds Maintenance (Cemete	10/07/2026		Lloyds Bank – Currer		Grounds Maintenance - June 2(	Larkstel Ltd	S	1,058.73	211.75	1,270.48
203	Gas (Lychpit Hall)	13/07/2026		Lloyds Bank – Currer		Lychpit Hall Gas 01/06/2026 - 1	Pozitive Energy	L	114.25	5.71	119.96
197	Electricity (Lychpit Hall)	16/07/2026		Lloyds Bank – Currer		Lychpit Hall Elec (01/06/2026 -	EDF	L	125.51	6.28	131.79
198	Financial Consultancy	17/07/2026		Lloyds Bank – Currer		Financial Consultancy May and	Judith Lillis	X	1,403.38		1,403.38
199	Cleaning (Pavilion Building)	17/07/2026		Lloyds Bank – Currer		Tymoteusz Mrzyglod - Cleaning	Tymoteusz Mrzyglod	X	886.00		886.00
202	Grounds Maintenance - Other (	17/07/2026		Lloyds Bank – Currer	DELEGATED POWE	Pothole Repairs	Rocon Contractors Ltd	S	1,270.00	254.00	1,524.00
205	Water charges (Lychpit Hall)	17/07/2026		Lloyds Bank – Currer		Water 06/07/2026-05/09/2026	Everflow	Z	146.46		146.46
208	Millenium Clock Maintenance (F	24/07/2026		Lloyds Bank – Currer		Millenium Clock Annual Service	Smith of Derby	S	255.00	51.00	306.00
207	Neighbourhood CIL Dispersem	24/07/2026	FPC Dec 2025	Lloyds Bank – Currer		CIL Project - Public Convenienc	Healthmatic Ltd	S	24,605.50	4,921.10	29,526.60
210	Security Patrols/Call Outs (Pavi	31/07/2026		Lloyds Bank – Currer		Keyholding/Mobile Security July	Property Security Group	S	101.00	20.20	121.20
211	Contract Cleaning (Lychpit Hall	31/07/2026		Lloyds Bank – Currer		Lychpit Hall Cleaning July 26	Basing Auxiliary Services	X	248.78		248.78
211	Caretaking (Lychpit Hall)	31/07/2026		Lloyds Bank – Currer		Lychpit Hall Cleaning July 26	Basing Auxiliary Services	X	100.00		100.00
212	Software License - Scribe	31/07/2026	F&R Cttee October 2025	Lloyds Bank – Currer		EDGE IT Software - Early Canc	EDGE IT Systems Ltd	S	1,013.55	202.71	1,216.26
225	Street Furniture	31/07/2026		Lloyds Bank – Currer		iPAD SP1 & SP2 Battery	First Rescue Training and S	S	245.00	49.00	294.00
214	Internal Maintenance (Grounds	31/07/2026		Lloyds Bank – Currer		Plumbing repairs to low pressu	DM Page Plumbing & Heati	S	190.00	38.00	228.00

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
								Total	44,376.54	7,746.03	52,122.57