Old Basing & Lychpit Parish Council

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
272		01/09/2026		Lloyds Bank – Currer		Basingstoke & Deane Rates Se	Basingstoke & Deane		155.00		155.00
271		01/09/2026		Lloyds Bank – Currer		Basingstoke & Deane Rates Se	Basingstoke & Deane		184.00		184.00
268		07/09/2026		Lloyds Bank – Currer		Microsoft - 365 Business Premi	Microsoft		284.00	56.80	340.80
280		11/09/2026		Lloyds Bank – Currer		Grounds Maintenance - Aug 26	Larkstel Ltd		9,506.13	1,901.24	11,407.37
283		11/09/2026		Lloyds Bank – Currer		Groundsman's Cottage - EICR 7	LRS Electrical Solutions Ltd		170.00	34.00	204.00
281		11/09/2026		Lloyds Bank – Currer		Keyholding/Mobile Security Aug	Property Security Group		138.00	27.60	165.60
282		11/09/2026		Lloyds Bank – Currer		Legionella Descaling Quarterly	Thames Valley Water Servi		266.00	53.20	319.20
285		11/09/2026		Lloyds Bank – Currer	DELEGATED POWE	SLCC Clerks Conference 2026	SLCC		715.00	93.00	808.00
297		16/09/2026		Lloyds Bank – Currer		EDF LH Elec 01/08/2026 - 31/0	EDF		110.67	5.53	116.20
299		16/09/2026		Lloyds Bank – Currer	FIRST RESCUE TR/	Defibrillator Pads	DefibWarehouse		120.00	24.00	144.00
292		18/09/2026		Lloyds Bank – Currer		Groundsman's Cottage - Landlo	The Lettings Hub		280.00		280.00
290		18/09/2026		Lloyds Bank – Currer		Financial Consultancy - August	Judith Lillis		408.71		408.71
293		18/09/2026	FPC Sept 2026	Lloyds Bank – Currer		Council Insurance 2026-27	AJ Gallagher Insurance Brc		10,350.06		10,350.06
291		18/09/2026		Lloyds Bank – Currer		External Audit Fees	BDO LLP		1,050.00	210.00	1,260.00
295		18/09/2026	FPC Sept 2026	Lloyds Bank – Currer		Parish Grant 2026/27	Old Basing Village Show Cc		500.00		500.00
294		18/09/2026	FPC Sept 2026	Lloyds Bank – Currer		Cyber Insurance 2026-27	AJ Gallagher Insurance Brc		374.80		374.80
305		25/09/2026		Lloyds Bank – Currer		Health & Safety: Fire Safety In	Richard Thorpe Fire Safety		165.50	33.10	198.60
306		25/09/2026		Lloyds Bank – Currer		Lychpit Hall High Clean - Augus	Basingstoke Cleaning Servi		2,310.00	462.00	2,772.00
304		25/09/2026		Lloyds Bank – Currer		Lychpit Hall Cleaning	Basing Auxiliary Services		278.78		278.78
								Total	**27,366.65**	**2,900.47**	**30,267.12**