

# Kingsclere Parish Council

## Expenditure transactions - payments approval list Start of year 01/04/25

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference
The following payments have already been made								
1521	DDB250806 HF	£23.99	£23.99	3070	02/08/25	INV-16734	Hugo Fox - Website	
1517	DCP250805 M	£23.04	£23.04	3070	03/08/25	G104945381	Microsoft Limited - Microsoft 365 Licences (2)	
1520	DDB250805 TT	£61.67	£61.67	3010/1	04/08/25	27454082	Talktalk - Phone and Broadband	
1522	DDB250806 ICO	£47.00	£47.00	3040	06/08/25	Z4920214	ICO - Data Protection Registration	
1523	FPS250811 G	£144.00	£144.00	3070	11/08/25	24UB021-0009	GeoXphere Ltd. - Parish Online	
1524	FPS250811 BDO	£504.00	£504.00	3060/2	11/08/25	INV-00718506	BDO LLP - External Audit	
1519	FPS250812 KVC	£24.00	£24.00	3000/1	12/08/25	KVC-2024-210	Kingsclere Village Club - Hire of Main Hall for OM 28-Jul-2025	
1525	DDB250826 V	£15.48	£15.48	3010/2	25/08/25	B2-696446545	Vodafone - Sim contract for 07787041829	
Sub Total		£4,307.83			£843.18			
		£3,464.65			£3,464.65	Confidential		
Total		£4,307.83			£4,307.83			

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Date

Signature

# Kingsclere Parish Council

## Expenditure transactions - approval list

Start of year 01/04/25

For OM 29th September 2025

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
The following payments have already been made						
1517	DCP250805 M	£23.04	3070	03/08/25	Microsoft Limited - Microsoft 365 Licence's (2)	
1518	FPS250811 CGS	£2,093.40		03/08/25	Countryside Grounds Services - Mowing & Maintenance Contract	
1519	FPS250812 KVC	£24.00	3000	12/08/25	Kingsclere Village Club - Hire of Main Hall for OM 28-Jul-2025	
1520	DDB250805 TT	£61.67	3010/1	04/08/25	Talktalk - Phone and Broadband	
1521	DDB250806 HF	£23.99	3070	02/08/25	Hugo Fox - Website	
1522	DDB250806 ICO	£47.00	3040	06/08/25	ICO - Data Protection Registration	
1523	FPS250811 G	£144.00	3070	11/08/25	GeoXphere Ltd. - Parish Online	
1524	FPS250811 BDO	£504.00	3060/2	11/08/25	BDO LLP - External Audit	
1525	DDB250826 V	£15.48	3010/2	25/08/25	Vodafone - Sim contract for 07787041829	
1530	FPS250901 SE	£739.20		01/09/25	SLCC Enterprises - National Conference	
1531	FPS250901 GB	£2,982.10		01/09/25	Greenbarnes Ltd - 5th and Final Noticeboard	
1532	FPS250901 NP	£8.49	7100/1	01/09/25	Amazon - Heavy Duty Stainless Steel Pipe Strap Clamp, U Bracket with 2 Holes for Pipe Straps - 25mm Metal Pipe Clamps, Ideal for Pipe Brackets, Hose Clips & Conduit Clips - Pack of 20	
1533	FPS250901 CGS	£2,433.00		03/09/25	Countryside Grounds Services - Mowing & Maintenance Contract	
1534	FPS250901 AE	£510.60	3020	01/09/25	The Alpha Experience - Annual Report Printing	
1538	DDB250903 TT	£59.69	3010/1	04/09/25	Talktalk - Phone and Broadband	
1539	DCP250905 PO	£13.92	3080	29/09/25	Post Office Ltd. - Postage Stamps	
1540	DCP250905 M	£23.04	3070	03/09/25	Microsoft Limited - Microsoft 365 Licence's (2)	
1541	DDB250908 HF	£23.99	3070	02/09/25	Hugo Fox - Website	
1542	DCP250910 A	£19.99	9000/1	09/09/25	Amazon - Laptop Charger	
1543	DCP250910 A2	£4.99	3050	10/09/25	Amazon - Diary	

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Date

Signature

29/09/25 12:58 PM Vs: 9.11.00

# Kingsclere Parish Council

## Expenditure transactions - approval list

Start of year 01/04/25

For OM 29th September 2025

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
1544	FPS250912 RP	£47.25	6600/1	12/09/25	Wickes - Postcrete - noticeboard installation	
1545	FPS250912 CW	£476.00	6300/2	05/09/25	Colin Webb - Replace 2 dragons teeth posts at the holding field car park Install a wooden barrier near the tennis courts	
1546	DCP250924 SLCC	£18.00	7010	23/09/25	SLCC Enterprises - Training course: How to use ChatGPT - S Ackrill	
1547	DDR25092 4V	£15.48	3010/2	13/09/25	Vodafone - Mobile phone 130825 - 120925	
1549	DCP250927 TR	£6.99	3050	27/09/25	The Range - Batteries	
1550	DCP250902 FLP	£68.40	6100/2	02/09/25	Fenland Leisure Products Ltd - Swing Seat	
		£8,156.44				
<b>Total</b>		£18,544.15			Confidential	

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Date

Signature

29/09/25 12:58 PM Vs: 9.11.00

# Kingsclere Parish Council

## Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
1562		-£13.82	7020/1	01/09/25	Drax Energy Solutions Limited - Balance due, tn 1559 - Balance due, tn 1556 - Balance due, tn 1553 - Balance due, tn 1449 - Electric	
1563	DD251006S W	£256.44	4000/2	27/09/25	Scottish Water - Business Stream -	£256.44
1567		£343.75	1300	30/09/25	MEL TAYLOR - Locum RFO services 23rd - 29th September 2025	
1573		£70.51	3010/1	18/09/25	Talktalk - Phone and Broadband	

The following payments have already been made

1551	CREDIT ON ACCOUNT 2	£115.40	7020/1	01/09/25	Drax Energy Solutions Limited - Contra (part payment) for tn 1449, Electricity for Christmas Lights - Credit Note for Invoice IN1108444580
1552	CREDIT ON ACCOUNT 2	-£18.36	7020/1	01/09/25	Drax Energy Solutions Limited - Part payment, tn 1449 - Invoice IN1108740718, Electricity for Christmas Lights - Credit Note for In
1553	CREDIT ON ACCOUNT 2	-£97.04	7020/1	01/09/25	Drax Energy Solutions Limited - Balance due, tn 1449 - Electricity for Christmas Lights - Credit Note for Invoice IN1108444580
1554	CREDIT ON ACCOUNT 2	£97.04	7020/1	01/09/25	Drax Energy Solutions Limited - Contra (part payment) for tn 1553, Balance due, tn 1449 - Electricity for Christmas Lights - Credit Note for Invoice IN1108444580
1555	CREDIT ON ACCOUNT 2	-£27.74	7020/1	01/09/25	Drax Energy Solutions Limited - Part payment, tn 1553 - Invoice IN1108845211, Balance due, tn 1449 - Electricity for Christmas Ligh
1556	CREDIT ON ACCOUNT 3	-£69.30	7020/1	01/09/25	Drax Energy Solutions Limited - Balance due, tn 1553 - Balance due, tn 1449 - Electricity for Christmas Lights - Credit Note for Inv
1557	CREDIT ON ACCOUNT 3	£69.30	7020/1	01/09/25	Drax Energy Solutions Limited - Contra (part payment) for tn 1556, Balance due, tn 1553 - Balance due, tn 1449 - Electricity for Christmas Lights - Credit Note for Inv
1558	CREDIT ON ACCOUNT 3	-£27.74	7020/1	01/09/25	Drax Energy Solutions Limited - Part payment, tn 1556 - Invoice IN1108876612, Balance due, tn 1553 - Balance due, tn 1449 - Electri
1559	CREDIT ON ACCOUNT	-£41.56	7020/1	01/09/25	Drax Energy Solutions Limited - Balance due, tn 1556 - Balance due, tn 1553 - Balance due, tn 1449 - Electricity for Christmas Light

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27/10/25 12:43 PM Vs: 9.11.00



# Kingsclere Parish Council

## Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
1560	CREDIT ON ACCOUNT	£41.56	7020/1	01/09/25	Drax Energy Solutions Limited - Contra (part payment) for tn 1559, Balance due, tn 1556 - Balance due, tn 1553 - Balance due, tn 1449 - Electricity for Christmas Light	
1561	CREDIT ON ACCOUNT	-£27.74	7020/1	01/09/25	Drax Energy Solutions Limited - Part payment , tn 1559 - Invoice IN1108944448, Balance due, tn 1556 - Balance due, tn 1553 - Balance	
1565	SO251006 CGS	£2,767.80	6400/1	30/09/25	Countryside Grounds Services - Grounds maintenance - various sites - September 2025	
1568	FPS251006 KVC	£24.00	3000/1	27/09/25	Kingsclere Village Club - Hall Hire for Parish Council meeting 29th September 2025	
1570	FPS250930 SLCC	£36.00	7010	29/09/25	SLCC Enterprises - GDPR e-course - Sandee Ackrill	
<b>Total</b>		£3,498.50				

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27/10/25 12:43 PM Vs: 9.11.00

# Kingsclere Parish Council

## Expenditure transactions - payments approval list Start of year 01/04/25

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
1573		£70.51	£70.51 30/10/1	18/09/25	27633135	Talktalk - Phone and Broadband	
1571		£23.04	£23.04 30/70	04/10/25	G116287632	Microsoft Limited - Microsoft 365 licence	
1574		£250.00	£250.00 2000/1	06/10/25		Hampshire County Council - Grant to Kingsclere CE School - pavement signs	
1572		£23.99	£23.99 30/70	24/10/25	INV-18945	Hugo Fox - Website	
Sub Total		£367.54	£367.54				
		£2,453.48	£2,453.48			Confidential	
<b>Total</b>		£2,821.02	£2,821.02				

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# Kingsclere Parish Council

## Expenditure transactions - payments approval list    Start of year 01/04/25

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
1577		-£275.22	-£275.22	7040	13/10/25		Opus Energy - Reimbursement of credit balance following closure of account	
1578		-£80.77	-£80.77	3040	24/10/25		SLCC Membership - Pro-rata reimbursement of membership fee following cancellation of Louise Porton's membership	
Sub Total		-£355.99	-£355.99					
Total		-£355.99	-£355.99					

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# Kingsclere Parish Council

## Income transactions - approval list

Start of year 01/04/25

For OM 29th September 2025

Tn no	Ref.	Gross Heading	Cttee Invoice date	Details	Ref. Total
220	FPS250814 VH	£50.00	11/08/25	Valarie Hughes - Epitaph Invoice Holley	£50.00
221	FPS250908 WB	£50.00	01/08/25	Joanne Broadhurst - Epitaph Invoice Broadhurst	£50.00
222	FPS250919 BD	£384.75 230	OM 19/09/25	Basingstoke and Deane Borough Council - s106 - 14/00197/ROC - Community Orchard picnic bench	£384.75
223	FPS250928 BD	£51,038.00 100	OM 28/09/25	Basingstoke and Deane Borough Council - Precept - second half	£51,038.00
<b>Total</b>		£51,522.75			

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