# Kingsclere Parish Council

## Expenditure transactions - payments approval list **Start of year 01/04/24**

For OM March 20256

| No | Payment Reference | Gross | To pay | Heading | Invoice date | Invoice no. | Details | Payment Reference Total |
|---|---|---|---|---|---|---|---|---|
| 1619 | FPS250217 AB | £19.74 | £19.74 | 7020/1 | 17/02/25 | | A. Bates - Parts for Christmas Lights | £19.74 |
| 1633 | DDB250218 D | £115.40 | £115.40 | 7020/1 | 18/02/25 | IN1108444580 | Drax Energy Solutions Limited - Christmas Lights contract - Invoice in dispute with DRAX | £115.40 |
| 1620 | DCP250224 A | £7.60 | £7.60 | 3050 | 24/02/25 | | Amazon - Laminator Pouches | £7.60 |
| 1621 | DDB250302 | £158.40 | £158.40 | 3070 | 03/03/25 | 203046589558 | 1&1 IONOS - Email Hosting - Contract: 42038322 - IONOS Expert 12/02/2025-12/02/2026 | £158.40 |
| 1622 | FPS250310 B | £250.00 | £250.00 | 2000/1 | 03/03/25 | | 3rd Kingsclere Brownies - Grant towards materials for pack holiday | £250.00 |
| 1623 | FPS250303 H | £57.60 | £57.60 | 7010 | 03/03/25 | INV-7119 | HALC - Officers Update 11th March 2025 | £57.60 |
| 1624 | FPS250303 TCA | £250.00 | £250.00 | 2000/1 | 03/03/25 | | Tadley Citizens Advice - Grant | £250.00 |
| 1625 | FPS250310 WBG | £140.00 | £140.00 | 7100/1 | 03/03/25 | INV-0050 | West Berkshire Glazing Ltd - Supplied & installed 1x Laminated (safety glass) to bus shelter | £140.00 |
| 1626 | DCP250304 M | £24.72 | £24.72 | 3070 | 03/03/25 | E0800VIA7P | Microsoft Ireland Operations Ltd. - Microsoft 365 Licence's (2) 03/02/2025 - 02/03/2025 | £24.72 |
| 1629 | DCP250305 M | £23.04 | £23.04 | 3070 | 03/03/25 | GB-TI25007839 | Microsoft Limited - Microsoft 365 Licence's (2) | £23.04 |
| 1630 | DCP250306 HF | £23.99 | £23.99 | 3070 | 06/03/25 | INV-12494 | Hugo Fox - Website | £23.99 |
| 1631 | DDB250306 TT | £66.14 | £66.14 | 3010/1 | 06/03/25 | 26991742 | Talktalk - Phone and Broadband | £66.14 |

Signature _____ Signature _____

Date _____

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|---|---|---|---|---|---|---|---|---|
| 1627 | DCP250304 JP | £97.85 | £97.85 | 6200/2 | 10/03/25 | #22581174 | J Parker Dutch Bulbs (Wholesale) Ltd. - Shrubs and flowers for The Square borders | £97.85 |
| 1628 | DCP250304 | £100.95 | £100.95 | 6200/2 | 10/03/25 | W15857742 | Thompson & Morgan - Shrubs and flowers for The Square borders | £100.95 |
| 1632 | FPS250310 AS | £215.00 | £215.00 | 3060/1 | 10/03/25 | INV-0321 | April Skies Account Ltd - Interim Internal Audit 24-5 | £215.00 |
| 1635 | FPS250310 PS | £2,160.00 | £2,160.00 | 5000/4 | 10/03/25 | 017/2024 | P.Siebert - Repairs to Cemetery Lychgate | £2,160.00 |
| 1634 | DCP250314 A | £19.80 | £19.80 | 7100/1 | 14/03/25 | GB51V34VAAE | Amazon - First Aid Kit BS 8599 Compliant, Small Fully Stocked | £19.80 |
| 1637 | FPS250317 NP | £65.44 | £65.44 | 7100/1 | 17/03/25 | | Costco - Nibbles for Annual Meeting | £65.44 |
| 1638 | FPS250317 NP | £140.76 | £140.76 | | 17/03/25 | 593170 | Ashridge Nurseries - Apple Trees - Discovery/Blenheim Orange; Pear Tree - Williams Bon Chretien | £140.76 |
| 1639 | FPS250320 VC | £2,100.00 | £2,100.00 | 3000 | 20/03/25 | INV L035 | Kingsclere Village Club - Office Rent for 2025 (Jan to Dec) | £2,100.00 |
| 1640 | DDB250325 V | £14.92 | £14.92 | 3010/2 | 25/03/25 | | Vodafone - Sim contract for 07787041829 | £14.92 |
| 1641 | DCP250326 | £9.90 | £9.90 | 7100/1 | 27/03/25 | | Amazon - Sundry Items | £9.90 |
| 1645 | FPS250328 GB | £2,829.56 | £2,829.56 | | 27/03/25 | 19015 | Greenbarnes Ltd - New Notice Board | £2,829.56 |
| 1646 | FPS250331 HJ | £56.25 | £56.25 | 7100/1 | 31/03/25 | | Tesco - Refeshments (liquid) for Annual Assembly | £56.25 |

Signature _____ Signature _____

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For OM March 20256

| No | Payment Reference | Gross | To pay | Heading | Invoice date | Invoice no. | Details | Payment Reference Total |
|---|---|---|---|---|---|---|---|---|
| Sub Total | | £8,947.06 | £8,947.06 | | | | | |
| | | £5,802.77 | £5,802.77 | | Confidential | | | |
| **Total** | | £14,749.83 | £14,749.83 | | | | | |

Signature _____ Signature _____

Date _____