Kingsclere Parish Council

Expenditure transactions - approval list

Start of year 01/04/24

For OM March 2025

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
1619	FPS250217 AB	£19.74	7020/1	17/02/25	A. Bates - Parts for Christmas Lights	£19.74
1620	DCP250224 A	£7.60	3050	24/02/25	Amazon - Laminator Pouches	£7.60
1621	DDB250302	£158.40	3070	03/03/25	1&1 IONOS - Email Hosting - Contract: 42038322 - IONOS Expert 12/02/2025-12/02/2026	£158.40
1622	FPS250310 B	£250.00	2000/1	03/03/25	3rd Kingsclere Brownies - Grant towards materials for pack holiday	£250.00
1623	FPS250303 H	£57.60	7010	03/03/25	HALC - Officers Update 11th March 2025	£57.60
1624	FPS250303 TCA	£250.00	2000/1	03/03/25	Tadley Citizens Advice - Grant	£250.00
1625	FPS250310 WBG	£140.00	7100/1	03/03/25	West Berkshire Glazing Ltd - Supplied & installed 1x Laminated (safety glass) to bus shelter	£140.00
1626	DCP250304 M	£24.72	3070	03/03/25	Microsoft Ireland Operations Ltd. - Microsoft 365 Licence's (2) 03/02/2025 - 02/03/2025	£24.72
1627	DCP250304 JP	£97.85	6200/2	10/03/25	J Parker Dutch Bulbs (Wholesale) Ltd. - Shrubs and flowers for The Square borders	£97.85
1628	DCP250304	£100.95	6200/2	10/03/25	Thompson & Morgan - Shrubs and flowers for The Square borders	£100.95
1629	DCP250305 M	£23.04	3070	03/03/25	Microsoft Limited - Microsoft 365 Licence's (2)	£23.04
1630	DCP250306 HF	£23.99	3070	06/03/25	Hugo Fox - Website	£23.99
1631	DDB250306 TT	£55.98	3010/1	06/03/25	Talktalk - Phone and Broadband	£55.98
1632	FPS250310 AS	£250.00	3060/1	10/03/25	April Skies Account Ltd - Interim Internal Audit 24-5	£250.00
1633	DDB250218 D	£115.40	7020/1	18/02/25	Drax Energy Solutions Limited - Christmas Lights contract - Invoice in dispute with DRAX	£115.40
1634	DCP250314 A	£19.80	7100/1	14/03/25	Amazon - First Aid Kit BS 8599 Compliant, Small Fully Stocked	£19.80
1635	FPS250310 PS	£2,160.00	5000/4	10/03/25	P.Siebert - Repairs to Cemetery Lychgate	£2,160.00
1637	FPS250317 NP	£65.44	7100/1	17/03/25	Costco - Nibbles for Annual Meeting	£65.44
1638	FPS250317 NP	£140.76		17/03/25	Ashridge Nurseries - Apple Trees - Discovery/Blenheim Orange; Pear Tree - Williams Bon Chretien	£140.76
1639	FPS250320 VC	£2,100.00	3000	20/03/25	Kingsclere Village Club - Office Rent for 2025 (Jan to Dec)	£2,100.00

Signature _____ Signature _____

Date _____

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Expenditure transactions - approval list

Start of year 01/04/24

For OM March 2025

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
1640	DDB250325 V	£14.92	3010/2	25/03/25	Vodafone - Sim contract for 07787041829	£14.92
1641	DCP250326	£9.90	7100/1	27/03/25	Amazon - Sundry Items	£9.90
1645	FPS250328 GB	£2,829.56		27/03/25	Greenbarnes Ltd - New Notice Board	£2,829.56
		£4,631.62			Confidential	
Total		£13,547.27				

Signature _____ Signature _____

Date _____