Kingsclere Parish Council
Expenditure transactions - approval list

Start of year 01/04/25

For OM July 2025

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference
1497	FPS250630	£807.60		30/06/25	Earth Anchors Ltd - Picnic Bench for Orchard	£807.60
1498	FPS250630 CGS	£2,433.00		03/06/25	Countryside Grounds Services - Mowing & Maintenance Contract	£2,433.00
1499	FPS250703 HALC	£216.00	3040	03/07/25	HALC - LCPD Membership for April 2025 to March 2026 (Councils with 5 or less employees)	£216.00
1500	DDB25070 4TT	£61.64	3010/1	04/07/25	Talktalk - Phone and Broadband	£61.64
1501	DDB25070 6HF	£23.99	3070	02/07/25	Hugo Fox - Website	£23.99
1502	DCP25070 4M	£23.04	3070	03/07/25	Microsoft Limited - Microsoft 365 Licence's (2)	£23.04
1504	DCP25071 1TS	£5.96	7100/1	21/07/25	Tool Station - Safety gloves for Litter Warden - 2 pairs	£5.96
1505	FPS250721 RBL	£116.16	2000/1	21/07/25	Kingsclere Royal British Legion - Grant for Banner VE/VJ Day	£116.16
1506	FPS250721 DB	£49.49	7100/1	21/07/25	D. Bullard - Safety Shoes and Sun Protection Cream	£49.49
1507	FPS250721 OA	£860.00	8000/2	21/07/25	Owen Allpress - Visual Tree Assessment 2025	£860.00
1508	FPS250721 CW	£535.00	4000/3	21/07/25	Colin Webb - Water Trough Covers	£535.00
1509	FPS250721 CW2	£320.00	5000/2	21/07/25	Colin Webb - New Post and Rail Fence	£320.00
1510	Credit on Account	-£193.48	4000/2	21/07/25	Scottish Water - Business Stream - Standpipe at Allotments	-£193.48
1512	DDB25072 3V	£15.48	3010/2	25/07/25	Vodafone - Sim contract for 07787041829	£15.48
		£9,362.43			Confidential	
Total		£13,828.71				

Signature

Signature

Date