Kingsclere Parish Council

Expenditure transactions - approval list

Start of year 01/04/25

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
1445	DCP250506M	£23.04	3070	03/05/25	Microsoft Limited - Microsoft 365 Licence's (2)	£23.04
1446	DDB250506	£23.99	3070	06/05/25	Hugo Fox - Website	£23.99
1447	DDB250507TT	£67.19	3010/1	04/05/25	Talktalk - Phone and Broadband	£67.19
1449	CREDIT ON ACCOUNT	-£115.40	7020/1	10/04/25	Drax Energy Solutions Limited - Electricity for Christmas Lights - Credit Note for Invoice IN1108444580	-£193.68
1451	CREDIT ON ACCOUNT	-£11.40	7020/1	10/04/25	Drax Energy Solutions Limited - Part payment , tn 1448 - Invoice - IN1108599149, Electricity for Christmas Lights - Credit Note for	-£193.68
1454	CREDIT ON ACCOUNT	-£11.40	7020/1	10/04/25	Drax Energy Solutions Limited - Part payment , tn 1477 - Invoice - IN1108599150, Balance due, tn 1448 - Electricity for Christmas Li	-£193.68
1457	CREDIT ON ACCOUNT	-£27.74	7020/1	10/04/25	Drax Energy Solutions Limited - Part payment , tn 1480 - Invoice - IN1108599151, Balance due, tn 1477 - Balance due, tn 1448 - Elect	-£193.68
1460	CREDIT ON ACCOUNT	-£27.74	7020/1	05/05/25	Drax Energy Solutions Limited - Part payment , tn 1458 - Invoice - IN1108612957, Balance due, tn 1480 - Balance due, tn 1477 - Balan	-£193.68
1462	FPS250508BD	£654.36	8000/4	25/04/25	Basingstoke and Deane Borough Council - Parish play area inspections, annual invoice April 2025-March 2026	£654.36
1463	FPS250508VC	£30.00	3000	08/05/25	Kingsclere Village Club - Hall Hire for OM 28/04/2025 19:30 - 22:00	£30.00
1464	FPS250508EA	£284.40	9000/3	02/05/25	Earth Anchors Ltd - New Slats for Bear Hill Bench - FOREST SAVER BOARDS 100 X 100MM BLACK 1800mm long	£284.40
1465	FPS250508	£1,951.80		30/04/25	Countryside Grounds Services - Mowing & Maintenance Contract	£1,951.80
1466	FPS250508AS	£215.00	3060/1	08/05/25	April Skies Account Ltd - Final Internal Audit for 2024-25	£215.00
1467	FPS250508GB	£2,659.41		08/05/25	Greenbarnes Ltd - New Noticeboard	£2,659.41
1468	DCP250508PA	£50.00	7110	08/05/25	The Poppy Appeal - Donation for Wreath for VE Day 80 8th May 2025	£50.00
1470	FPS250513DA	£480.00	4000/3	12/05/25	David Adams Landscaping - Water Leak - Digging out and finding of water leak at the gate way at the allotments	£480.00
		£3,950.53			Confidential	
Total		£10,196.04				

Signature _____ Signature _____

Date _____