

# Bracebridge Heath Parish Council

## Expenditure transactions - payments approval list Start of year 01/04/22

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
1197	671 172 794 121	£246.23	260/3	12/07/22	EDF - Village Hall - electricity	£246.23
1190	LI0049	£480.00	325	22/07/22	PKF LittleJohn - External Audit 21/22	£480.00
1191		£11.45		26/07/22	David Cole - Reimbursement and travel	
1199	10238	£136.80	220/1	31/07/22	Glendale Countryside - Grass cutting	£394.80
1200	10238	£258.00	220/4	31/07/22	Glendale Countryside - Grounds maintenance - Woodland Walk	£394.80
1202	BRAC01	£14.04		01/08/22	Mayflower Washroom Solutions - Waste services	£14.04
1206	V000837	£46.80	240/4	05/08/22	VIC Hire - Hire equipment - pitch maintenance	£46.80
1205	BBHPC	£130.80	200	08/08/22	Venture Signs & Graphics Ltd - Play equipment signage repair	£130.80
1207	4332058	£28.66	310/3	12/08/22	Viking Direct - Office supplies - laminating pouches	£28.66
1208		£150.00	200	16/08/22	Rachel Fraser - Reimbursement of expenses - deposit for Heras Fencing	
1201	CUS-0358363	£14.47	270/4	17/08/22	Greenwich Leisure Ltd - Photocopier costs - Library	£14.47
1216		£26.00	310/7	18/08/22	Rachel Fraser - Homeworking allowance M5	
1217		£26.00	310/7	18/08/22	Stacey Knowles - Homeworking allowance M5	
Sub Total		£1,569.25				
		£5,458.11			Confidential	
<b>Total</b>		£7,027.36				

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Date \_\_\_\_\_