

# 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
1157		£3,480.00	240/5	27/06/22	Lincoln City Council - CCTV Maintenance and Monitoring charge	
1156		£72.00	365	28/06/22	Lincolnshire Association of Local Council - Training	
1158		£9.00	310/6	28/06/22	David Cole - Travel expenses 28.06.22	
1167		£801.60		30/06/22	Glendale Countryside - Grass cutting	
1		£508.80	220/2		Grass cutting verges	
2		£292.80	220/1		Grass Cutting PC areas	
1171		£462.00	200	30/06/22	Grants Cleaning Services Ltc - Playpark cleaning	
1150		£26.00	310/7	01/07/22	Rachel Fraser - H/W Allowance M4	
1151		£26.00	310/7	01/07/22	Stacey Knowles - H/W Allowance M4	
1184		£14.04		01/07/22	Mayflower Washroom Solutions - 4 weekly service - waste collection	
1		£4.68	270/5		Library waste service	
2		£9.36	240/2/6		Pavilion waste	
1177		£23.95	240/1	07/07/22	Viking Direct - Recreation Ground safety signage	
1183		£60.00	365	13/07/22	Lincolnshire Association of Local Council - Networking Day	
1179		£2,245.75	320	15/07/22	BHIB - Council insurance 22-23	
1181		£135.00	345	15/07/22	Bracebridge Heath Brownies - July 22 Grant	
1182		£112.80	200	19/07/22	Fenland Leisure Products Ltd - Swing	
Sub Total		£7,468.14				
		£5,699.01			Confidential	
<b>Total</b>		£13,167.15				

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Date \_\_\_\_\_