

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
1234	671 172 794 121	£134.43	260/3	10/08/22	EDF - Village Hall - Electricity	£134.43
1207	4332058	£28.66	310/3	12/08/22	Viking Direct - Office supplies - laminating pouches	£28.66
1228	BRA21438	£551.28	200	19/08/22	Play Inspection Company - Annual Play Inspections	£551.28
1231	888890094 56	£80.36	260/2	19/08/22	Wave - Village Hall - Water	£80.36
1235		£21.25		23/08/22	David Cole - Travel and reimbursement - August 22	
1227	BRA013	£1,165.20	110	29/08/22	EON - Street Lighting repairs and renewals	£1,165.20
1225		£26.00	310/7	30/08/22	Rachel Fraser - Homeworking allowance M6	
1226		£26.00	310/7	30/08/22	Stacey Knowles - Homeworking allowance M6	
1236	6278	£161.47	240/2/6	30/08/22	Lincoln Security Ltd - Lock change - pavilion	£161.47
Sub Total		£2,194.65				
		£5,817.49			Confidential	
Total		£8,012.14				

Signature _____

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Date _____