

Bracebridge Heath Parish Council

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

| No | Payment Reference | Gross | Heading | Invoice date | Details | Cheque Total |
|--------------|----------------------|-----------|---------|--------------|---|--------------|
| 1260 | BRA001 | £14.04 | | 01/09/22 | Mayflower Washroom Solutions - Waste services | £14.04 |
| 1259 | W51JA | £206.23 | | 16/09/22 | ESPO - Cleaning supplies | £206.23 |
| 1262 | 66448 | £0.50 | 230/3 | 16/09/22 | Savills - Allotment wayleave | £600.50 |
| 1263 | 66448 | £600.00 | 230/3 | 16/09/22 | Savills - Allotment rent | £600.50 |
| 1273 | | £11.70 | 310/6 | 26/09/22 | David Cole - Travel - D Cole | |
| 1261 | SL0328/138 0/9711 | £20.00 | 310/8 | 27/09/22 | North Kesteven District Council - Gambling Licence annual fee | £20.00 |
| 1274 | BBH PC Grant | £250.00 | 345 | 27/09/22 | Friendship Club - Parish Council grant - Sept 22 Minute 22126 | £250.00 |
| 1283 | | £26.00 | 310/7 | 27/09/22 | Stacey Knowles - Homeworking allowance M7 | |
| 1284 | | £26.00 | 310/7 | 27/09/22 | Rachel Fraser - Fraser Homeworking allowance M7 | |
| Sub Total | | £1,154.47 | | | | |
| | | £5,802.89 | | | Confidential | |
| Total | | £6,957.36 | | | | |

Signature _____

Date _____

Signature _____