

Bracebridge Heath Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

No	Payment Reference	Gross Heading	Invoice date	Details	Invoice
1817	37296 Oct 23	£412.80 335	02/10/23	EDGE IT Systems Ltd - Temporary band increase to £1000000 of income	37296
		£412.80		EDGE IT Systems Ltd - Total	
1816	CUS 035363 Oct 23	£167.29 270/4	03/10/23	Greenwich Leisure Ltd - Summer Reading Challenge Resources	254634
		£167.29		Greenwich Leisure Ltd - Total	
1815	4332058 Oct 23`	£34.68 270/4	02/10/23	Viking Direct - Library supplies - paper	3096843
		£34.68		Viking Direct - Total	
706	22953	£10876.26 91	03/10/2023	North Kesteven District Council - overpayment of CIL	22953
707	22953	£32628.79 91	03/10/2023	North Kesteven District Council - overpayment of CIL	22953
		£43505.05		North Kesteven District Council - Total	
Total		£44119.82			

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Signature _____

Date _____