

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
1992	EAS194 Jan 24	£72.00	220/1	31/01/24	Continental Landscapes - Grounds maintenance - pitch lining	1101561
		£72.00	Continental Landscapes - Total			
1999	DC Salary M11	£12.15	310/6	30/01/24	David Cole - Travel/mileage Jan 24	Expenses 30.01.24
1960	W15JA Jan 24	£34.08	260/6	16/01/24	ESPO - Kitchen cleaning - Paper towels	7203159
1961	W15JA Jan 24	£73.80	260/6	16/01/24	ESPO - Village Hall consumables - toilet paper	7203160
1996	W15JA Jan 24	£24.12	260/5	16/01/24	ESPO - Cleaning materials The Heath	7206145
1997	W15JA Jan 24	£31.92	290/7	01/02/24	ESPO - The Heath equipment	7223624
1998	W15JA Jan 24	£67.32	260/5	01/02/24	ESPO - Cleaning materials - The Heath	7223625
1944	W51JA Jan 24	£76.86	290/7	09/01/24	ESPO - Signage for The Heath refurbishment	7194416
		£308.10	ESPO - Total			
2002	BRACEBRI Jan 24	£372.00	325	19/01/24	Lincolnshire Association of Local Council - Internal audit charges	14548
		£372.00	Lincolnshire Association of Local Council - Total			
2003	BBH PC Feb 24	£155.58	1000/6	23/01/24	Lindum Fire Services Ltd - Fire extinguisher service - Pavilion	82656
		£155.58	Lindum Fire Services Ltd - Total			
1963	BRA001 Jan 24	£14.04		01/01/24	Mayflower Washroom Solutions - Waste services	
	1	£4.68	270/5		Library waste services	
	2	£9.36	1000/6		Pavilion waste services	
		£14.04	Mayflower Washroom Solutions - Total			
1943	RF Salary M11	£22.19	290/7	10/01/24	Rachel Fraser - Kitchenware for The Heath refurbishment	31.24 expenses RF
1979	RF Salary M11	£26.00	310/7	26/01/24	Rachel Fraser - Homeworking allowance M11	H/W M11 RF
2000	RF Salary M11	£11.65	310/8	16/01/24	Rachel Fraser - Expenses 16.01.24 Postage and library cleaning materials	expenses 16.01.24
2004	66448 Feb 24	£630.00	230/3	19/01/24	Savills - Allotment rent	887662
		£630.00	Savills - Total			

Signature _____

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Date _____

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1980	SK Salary M11	£26.00	310/7	26/01/24	Stacey Knowles - Homeworking allowance M11	H/W M11 SK
		£7,479.90			Confidential	
Total		£9,129.61				

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 Date _____

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