

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
2041	EAS194 Feb 24	£108.00	220/3	29/02/24	Continental Landscapes - Grounds maintenance - Pitch marking	1102129
		£108.00	Continental Landscapes - Total			
2042	DC Salary M12	£16.65	310/6	28/02/24	David Cole - Mileage expenses	Expenses 28.02.24
2043	BRA013 Feb 24	£420.00	110	29/02/24	EON - Streetlighting repair	122659
		£420.00	EON - Total			
2013	W51JA Feb 24	£128.52		08/02/24	ESPO - Cleaning and library supplies	7232251
	1	£26.40	270/4		Library supplies	
	2	£102.12	260/5		Cleaning supplies The Heath	
2014	W51JA Feb 24	£11.52	270/4	20/02/24	ESPO - Library supplies - paper	7214091
2044	W51JA Feb 24	£23.76	260/6	28/02/24	ESPO - Cleaning equipment	7250332
		£163.80	ESPO - Total			
2016	Bracebri 14481	£978.58	335	09/01/24	Lincolnshire Association of Local Council - 24/25 subscription	14481
		£978.58	Lincolnshire Association of Local Council - Total			
2017	BBH PC 82899	£263.70	260/5	08/02/24	Lindum Fire Services Ltd - Fire equipment - The Heath	82899
		£263.70	Lindum Fire Services Ltd - Total			
2018	BRA001	£14.04		01/02/24	Mayflower Washroom Solutions - Waste services	F381165
	1	£4.68	270/5		Waste services Library	
	2	£9.36	1000/6		Waste services - Pavilion	
		£14.04	Mayflower Washroom Solutions - Total			
2035	RF Salary M12	£26.00	310/7	27/02/24	Rachel Fraser - H/W Allowance M12	H/W RF M12
2019	RUR 66447	£0.50	230/3	20/02/24	Savills - Water easement charge	893055
		£0.50	Savills - Total			
2036	SK Salary M12	£26.00	310/7	27/02/24	Stacey Knowles - H/W Allowance M12	HW SK M12
		£7,479.90	Confidential			
Total		£9,497.17				

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Date _____