

Bracebridge Heath Parish Council

Expenditure transactions - approval list

Start of year 01/04/24

Supplier totals will include confidential items

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
2202	BRA013 Jun 24	£420.00	110	05/06/24	EON - Streetlighting repair	124210
		£420.00			EON - Total	
2203	W51JA June 24	£88.26	260/5	06/06/24	ESPO - Cleaning supplied	7343236
		£88.26			ESPO - Total	
2213	F1 Contract Jun 24	£26.23	335	19/06/24	F1 Help Ltd - In Control support contract- pro rata 24.06.24 to 30.06.24	INV176978
		£26.23			F1 Help Ltd - Total	
2204	LCS Jun 24	£187.20		18/06/24	Lincs Cleaning Services - Weekly cleaning at The Heath and Pavilion	
	1	£93.60	1000/6		Cleaning at Pavilion	
	2	£93.60	260/5		Weekly clean at The Heath	
		£187.20			Lincs Cleaning Services - Total	
2205	84134 Jun 24	£138.00	1000/6	21/05/24	Lindum Fire Services Ltd - Emergency lighting and fire alarm inspection - Pavilion	84134
		£138.00			Lindum Fire Services Ltd - Total	
2206	BRA001 Jun 24	£28.08		01/06/24	Mayflower Washroom Solutions - Waste services	F388598
	1	£14.04	1000/6		Waste services - Pavilion	
	2	£14.04	260/5		Waste Services - The Heath	
		£28.08			Mayflower Washroom Solutions - Total	
2208	AR/C02549 0	£193.57	1000/6	05/06/24	North Kesteven District Council - Waste collections - pavilion	IN00046105
2207	AR/CO2336 6	£193.57	260/5	05/06/24	North Kesteven District Council - Waste collections - Village Hall	IN00046059
		£387.14			North Kesteven District Council - Total	
Total		£1,274.91				

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Date _____