

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
2281	EAS194	£1,416.41	220/1	31/07/24	Continental Landscapes - Grounds maintenance	1104897
		£1,416.41			Continental Landscapes - Total	
2272	DC Salary M5	£22.05	310/6	22/07/24	David Cole - Expenses / Mileage June & July 24	Mileage July 24
2282	W51JA Aug 24	£95.69		07/08/24	ESPO - Cleaning and library supplies	7428286
1		£11.94	1000/6		Toilet rolls - pavilion	
2		£48.59	260/5		Cleaning materials - The Heath	
3		£35.16	270/4		Paper - Library	
		£95.69			ESPO - Total	
2300	20240611/3 35	£1,243.91	360	15/08/24	F1 Help Ltd - IT support - Microsoft licences	177609
		£1,243.91			F1 Help Ltd - Total	
2291	10238 Jul 24	£556.80	220/2	31/07/24	Glendale Countryside - Grass verge cutting	GC4460413
		£556.80			Glendale Countryside - Total	
2284	Glow Aug 24	£96.00	1000/6	01/08/24	Glow Heating Services Ltd - Pavilion boiler service	19754
2285	Glow Aug 24	£96.00	260/6	01/08/24	Glow Heating Services Ltd - The Heath Boiler service	19756
		£192.00			Glow Heating Services Ltd - Total	
2286	1325	£2,095.20	260/5	31/07/24	KGP Roofing & Construction Ltd - Roofing repairs - The Heath	1325
		£2,095.20			KGP Roofing & Construction Ltd - Total	
2287	BRACEBRI Aug 24	£96.00	365	29/07/24	Lincolnshire Association of Local Council - Conference attendance	15046
		£96.00			Lincolnshire Association of Local Council - Total	
2288	BBH PC 1714	£93.60	260/5	01/08/24	Lincs Cleaning Services - Cleaning at The Heath	1714
2301	BBH PC 1801	£93.60	260/5	16/08/24	Lincs Cleaning Services - Cleaning Services - The Heath	1801
		£187.20			Lincs Cleaning Services - Total	
2302	BRA001 Aug 24	£28.08		01/08/24	Mayflower Washroom Solutions - Waste Services	F392427
1		£14.04	260/5		The Heath - Waste Services	
2		£14.04	260/5		Pavilion - Waste Services	

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		£28.08			Mayflower Washroom Solutions - Total	
2289	LI0049	£1,638.00	325	01/08/24	PKF LittleJohn - External audit fees	SB20240088
		£1,638.00			PKF LittleJohn - Total	
2299	RF Salary M5	£7.00	270/4	13/08/24	Rachel Fraser - Reimbursement for Summer Reading Challenge items	12.08.24 expenses
		£7,554.31			Confidential	
Total		£15,132.65				

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Date _____