

# 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
2376	DC expense M7	£14.85	310/6	26/09/24	David Cole - Expense - travel M7	24.09.24 DC
2333	DC Salary M7	-£22.05	310/6	03/09/24	David Cole - Contra 2332, Overpayment of expenses	
2353	BRACEBRI Sept 24	£144.30	200	23/09/24	EKM Limited - Replacement spring for Rec play area gate	SI904
		<b>£144.30</b>			EKM Limited - Total	
2355	1941	£93.60	260/5	13/09/24	Lincs Cleaning Services - Cleaning at The Heath	1941
		<b>£93.60</b>			Lincs Cleaning Services - Total	
2357	BBH SL0328	£20.00	335	05/09/24	North Kesteven District Council - Gambling licence	SL0328
		<b>£20.00</b>			North Kesteven District Council - Total	
2375	RF expense M7	£4.99	270/4	26/09/24	Rachel Fraser - Expense form 26.09.24 - Library gift for chess lead	24.09.24
2334	RF Salary M7	-£7.00	270/4	03/09/24	Rachel Fraser - Contra 2331, Overpayment of expenses	
		£7,677.16			Confidential	
<b>Total</b>		<b>£7,925.85</b>				

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Signature \_\_\_\_\_

Date \_\_\_\_\_