

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
2377	EAS194 Sept24	£952.27	220/1	30/09/24	Continental Landscapes - Grounds maintenance - Sept	1105950
		£952.27			Continental Landscapes - Total	
2378	BRA013	£420.00	110	30/09/24	EON - LED lantern - Dorothy Avenue	125873
		£420.00			EON - Total	
2383	W15JA	£114.54		03/10/24	ESPO - Cleaning materials	7495975
2384	W15JA	£35.34	1000/6	09/10/24	ESPO - Cleaning materials	7503133
2354	W51JA Sep 24	£31.51		11/09/24	ESPO - Library supplies/consumables	7463282
		£181.39			ESPO - Total	
2380	1997/2024/ 2025	£93.60	260/5	27/09/24	Lincs Cleaning Services - Cleaning at The Heath	1997
2385	1997/2024/ 2025	£140.40		10/10/24	Lincs Cleaning Services - Cleaning	2024
2386	1997/2024/ 2025	£93.60	260/5	11/10/24	Lincs Cleaning Services - Cleaning at The Heath	2025
		£327.60			Lincs Cleaning Services - Total	
2387	BRA001	£23.40		01/10/24	Mayflower Washroom Solutions - Waste services	F396137

Signature _____

Signature _____

Date _____

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2356	BRA001 Sept 24	£23.40		01/09/24	Mayflower Washroom Solutions - Waste services	F394325
		£46.80			Mayflower Washroom Solutions - Total	
2358	66447 Oct 24	£0.50	230/3	30/10/24	Savills - Wayleave/Easement - Allotments	945544
2359	66448 Oct 24	£630.00	230/3	30/10/24	Savills - Allotment rent	945658
		£630.50			Savills - Total	
Total		£2,558.56				

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Date _____

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