

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
2412	DC Expenses M8	£9.45	310/6	24/10/24	David Cole - Expenses M8	Expense 24.10.24
2416	W51JA	£34.80	220/5	16/10/24	ESPO - PPE - Caretaker	7511052
2417	W51JA	£350.40	130	22/10/24	ESPO - Noticeboard - The Heath	7516771
		£385.20			ESPO - Total	
2418	590087980	£63.38	140	18/10/24	Glasdon Ltd - Bin repair kit	SI896766
		£63.38			Glasdon Ltd - Total	
2424	CUS035363 Oct24	£102.24	270/4	31/10/24	Greenwich Leisure Ltd - Summer Reading Challenge resources	SI299026
		£102.24			Greenwich Leisure Ltd - Total	
2419	2063	£93.60	260/5	25/10/24	Lincs Cleaning Services - Cleaning - The Heath	2063
		£93.60			Lincs Cleaning Services - Total	
2409	RF expenses M8	£30.00	355	30/10/24	Rachel Fraser - Poppy wreath - RBL donation	16.10.24 RBL
2426	4332058 Oct 24	£76.68	1000/6	29/10/24	Viking Direct - Pavilion hand towel dispensers	4961233
		£76.68			Viking Direct - Total	
		£9,174.16			Confidential	
Total		£9,934.71				

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Date _____