

# 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
2572	238889 Mar 25	£60.00	335	18/02/25	Cloud Next Ltd - Domain renewal .gov addresses	238889
		<b>£60.00</b>			Cloud Next Ltd - Total	
2560	18235744 Feb 25	£420.00	110	18/02/25	EON - Streetlight LED lantern replacement - Hillman Close	6018801085
2561	18235744 Feb 25	£840.00	110	10/02/25	EON - Streetlight repair -LED replacement 2 @St John's Rd	6018801087
2607	18235744 Feb 25	£1,127.40	110	03/03/25	EON - Quarterly Maintenance - Streetlighting	6018802034
		<b>£2,387.40</b>			EON - Total	
2548	W51JA Jan 25	£124.62	1000/6	30/01/25	ESPO - Cleaning materials	7606922
		<b>£124.62</b>			ESPO - Total	
2576	316338	£29.26	270/4	25/02/25	Greenwich Leisure Ltd - Phone call and photocopy costs	316338
2577	SI316345	£240.00	260/7	25/02/25	Greenwich Leisure Ltd - Wi-fi costs - Aug 24 to jan 25	SI316345
		<b>£269.26</b>			Greenwich Leisure Ltd - Total	
2573	15609 BRACEBRI	£1,016.28	335	01/01/25	Lincolnshire Association of Local Council - Annual Subscription	15609
		<b>£1,016.28</b>			Lincolnshire Association of Local Council - Total	
2604	Inv 2364	£1,673.10		04/03/25	Lincs Cleaning Services - Cleaning service	INV2364
	1	£731.98	1000/6		The Pavilion- Cleaning	
	2	£941.12	260/5		The Heath- Cleaning	
		<b>£1,673.10</b>			Lincs Cleaning Services - Total	
2601	87416 Mar 25	£139.60	260/5	28/02/25	Lindum Fire Services Ltd - Fire extinguisher service - The Heath	87416
		<b>£139.60</b>			Lindum Fire Services Ltd - Total	
2562	BRA001 Feb 25	£23.40		01/02/25	Mayflower Washroom Solutions - Waste services	
	1	£9.36	1000/6		Waste services - Pavilion	
	2	£14.04	260/5		Waste services - The Heath	
		<b>£23.40</b>			Mayflower Washroom Solutions - Total	
2578	RF Expenses M12	£7.00	260/6	18/02/25	Rachel Fraser - Expenses -Tea towels for Heath	18.02.25 RF

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No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
2579	66447 Mar 25	£0.50	230/2	19/02/25	Savills - Wayleave/Easement Allotments	981436
		<b>£0.50</b>			Savills - Total	
2602	OP/1126245	£267.68	200	28/02/25	Sutcliffe Play - Swing shackes and Seat	126245
		<b>£267.68</b>			Sutcliffe Play - Total	
2567	4332058 Feb 25	£78.52		18/02/25	Viking Direct - Equipment and Supplies	5417569
1		£32.99	260/6		Toilet roll for The Heath	
2		£34.79	310/3		Noticeboard for office	
3		£10.74	260/6		The Heath - toilet brushes	
		<b>£78.52</b>			Viking Direct - Total	
		£6,105.58			Confidential	
<b>Total</b>		<b>£12,152.94</b>				

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