

Bracebridge Heath Parish Council

Expenditure transactions - payments approval list Start of year 01/04/25

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
2807	181289	£132.48	£132.48	335/2	10/07/25	181289	F1 Help Ltd - Microsoft 365 - Councillor email accounts	£132.48
2825	PC Grant 2025	£500.00	£500.00	345	15/07/25	PC Grant 2025	Bracebridge Heath Pre-School - Parish Council grant 2025	£500.00
2803	16125	£108.00	£108.00	365	21/07/25	16125	Lincolnshire Association of Local Council - Conference / training attendance	£108.00
2824	LI0049	£756.00	£756.00	325	23/07/25	SB20200123	PKF LittleJohn - External audit fee	£756.00
2806	W51JA Aug 25	£49.80	£49.80	1000/7	31/07/25	7795462	ESPO - Pavlion cleaning supplies	£49.80
2809	10238 GC446-1601	£57.60	£57.60	220/1	31/07/25	GC446-1601	Glendale Countryside Ltd - Overmarking pitches	£57.60
2810	10238 1646	£1,636.80	£1,636.80		31/07/25	GC4461646	Glendale Countryside Ltd - Grounds maintenance	£1,636.80
	1	£639.60		220/2			Grass verge cutting	
	2	£997.20		220/1			Grass cutting - PC contract	
2826	Expenses 01.08.25	£79.03	£79.03	260/5	01/08/25	P00015	Martin Wentworth - Paint from Dulux Paint Centre	£79.03
2812	181558	£1,801.80	£1,801.80		04/08/25	181558	Lincs Cleaning Services - Cleaning contract	£1,801.80
	1	£1,045.04		260/9			Cleaning - The Heath	
	2	£756.76		1000/8			Cleaning - Pavilion	
2827	Expenses 11.08.25	£16.49	£16.49	200	11/08/25	11.08.25	James Smith - Concrete for play park repairs and lump hammer B &Q	£16.49

Signature

Signature

Date

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2828	Expenses August 25	£42.67	£42.67		13/08/25		Rachel Fraser - Expenses - The Heath and SRC	£42.67
	1	£1.25	270/4				SRC sweets	
	2	£9.98	260/5				B&M Store - Paint dustsheets	
	3	£16.45	220/5				The range - Painting equipment	
	4	£14.99	260/5				The Range - Frame for King's portrait	
Sub Total		£5,180.67	£5,180.67					
Total		£5,180.67	£5,180.67					

Signature _____
Date _____

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