

# Bracebridge Heath Parish Council

## Expenditure transactions - approval list

Start of year 01/04/25

Supplier totals will include confidential item

No	Payment Reference	Gross	Heading	Invoice date	Details	Invoice
3049	W51JA Jan 26	£71.82	260/6	07/01/26	ESPO - Heath supplies	7931915
3050	W51JA Jan 26	£10.20	1000/7	07/01/26	ESPO - Pavilion Cleaning supplies	7931916
		<b>£82.02</b>			ESPO - Total	
3045	10238 Dec 25	£57.60	220/1	28/12/25	Glendale Countryside Ltd - Overmarking football pitches	GC4462191
3046	10238 Dec 25	£639.60	220/2	28/12/25	Glendale Countryside Ltd - Grass verge cutting	GC4462186
		<b>£697.20</b>			Glendale Countryside Ltd - Total	
3030	CUS-035363	£63.75	270/4	17/12/25	Greenwich Leisure Ltd - Summer Reading Challenge resources	SIN 00025881
		<b>£63.75</b>			Greenwich Leisure Ltd - Total	
3044	65000133302	£4,493.45		19/12/25	Lincoln City Council - CCTV installations	65000133302
1		£1,435.15	240/5		Recreation Ground replacement cameras	
2		£3,058.30	260/10		CCTV installation - The Heath	
		<b>£4,493.45</b>			Lincoln City Council - Total	
3047	16684	£1,050.88	335/1	19/12/25	Lincolnshire Association of Local Council - LALC subscription 26/27	16684
		<b>£1,050.88</b>			Lincolnshire Association of Local Council - Total	
3043	INV3457	£1,801.80		04/01/26	Lincs Cleaning Services - Monthly cleaning charge	
1		£1,045.04	260/9		The Heath cleaning	
2		£756.76	1000/8		Pavilion - cleaning	
		<b>£1,801.80</b>			Lincs Cleaning Services - Total	
3031	17394	£4,401.60	220/3	18/12/25	Westcotec Limited - Speed Indicator Device	17394
		<b>£4,401.60</b>			Westcotec Limited - Total	
		£6,611.85			Confidential	
<b>Total</b>		<b>£19,202.55</b>				

Signature

Signature

Date