

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
3140	BRA001 F426139	£23.40	£23.40		01/03/26	F426139	Mayflower Washroom Solutions - Waste services	£23.40
3130	W51JA 7987889	£48.42	£48.42	1000/7	02/03/26	7987889	ESPO - Cleaning supplies	£48.42
3135	238468	£25.00	£25.00	1000/6	09/03/26	238468	Lincoln Security Ltd - Key cutting	£25.00
3129	Inv 3572	£1,801.80	£1,801.80		11/03/26	3572	Lincs Cleaning Services - Cleaning charges	£1,801.80
Sub Total		£1,898.62	£1,898.62					
		£7,908.60	£7,908.60	Confidential				
Total		£9,807.22	£9,807.22					

Signature _____

Date _____

Signature _____