

Bracebridge Heath Parish Council

Expenditure transactions - payments approval list

Start of year 01/04/26

No	Payment Reference	Gross	To pay Heading	Invoice date	Invoice no.	Details	Payment Reference Total
3427	18235744 Sept 26	£1,045.20	£1,045.20 110	01/09/26	6018822328	EON - Street lighting quarterly maintenance	£1,465.20
3430	10238 Sept 26	£90.00	£90.00 220/1	01/09/26	GC446-3177	Glendale Countryside Ltd - Pitch marking	£921.60
3431	10238 Sept 26	£831.60	£831.60	01/09/26	GC446-3187	Glendale Countryside Ltd - Grounds maintenance	£921.60
3438	SIN012281	£89.01	£89.01 200	01/09/26	SIN012281	Proludic Ltd - Gym equipment signage	£89.01
3432	INV4002	£1,930.50	£1,930.50	04/09/26	INV4002	Lincs Cleaning Services - Monthly cleaning charge	£1,930.50
3428	18235744 Sept 26	£420.00	£420.00 110	11/09/26	6018822429	EON - Streetlighting repair (new LED Lantern)	£1,465.20
3437	INV-0006	£360.00	£360.00 260/5	15/09/26	INV0006	NJ Cooling Services Ltd - Air conditioning servicing	£360.00
Sub Total		£4,766.31	£4,766.31				
Total		£4,766.31	£4,766.31				

Signature

Date

Signature