

# Bracebridge Heath Parish Council

## Expenditure transactions - approval list

Start of year 01/04/22

Supplier totals will include confidential items

| No   | Payment Reference  | Gross            | Heading                                | Invoice date | Details  | Invoice                   |
|------|--------------------|------------------|--|--------------|--|---------------------------|
| 1344 | BBH PC<br>20.11.22 | £100.00          | 220/3                                  | 20/11/22     | Andrew Madden - Grounds maintenance at village hall and allotment                | 1233                      |
|      |                    | <b>£100.00</b>   | Andrew Madden - Total                  |              |  |                           |
| 1339 | BBHPC<br>29.11.22  | £1,464.00        | 220/4                                  | 29/11/22     | Arboryglyph Tree Services Ltd - Tree works                                       | 101320                    |
|      |                    | <b>£1,464.00</b> | Arboryglyph Tree Services Ltd - Total  |              |  |                           |
| 1342 | BBH PC<br>15.11.22 | £241.73          | 240/2/6                                | 15/11/22     | Central Plumbing & Heating Ltd - PLUMBING at pavilion - Supply and fit new stats | 104878                    |
| 1372 | BBH PC<br>15.11.22 | £186.00          | 240/2/6                                | 24/10/22     | Central Plumbing & Heating Ltd - Pavilion plumbing repairs                       | 104681                    |
|      |                    | <b>£427.73</b>   | Central Plumbing & Heating Ltd - Total |              |  |                           |
| 1375 | DC Salary<br>M9    | £9.00            | 310/6                                  | 01/12/22     | David Cole - Travel /mileage   | 01.12.22 Mileage 01.12.22 |
| 1361 | BRA013             | £1,165.20        | 110                                    | 01/12/22     | EON - Quarterly maintenance - Street lights                                      | 115627                    |
|      |                    | <b>£1,165.20</b> | EON - Total                            |              |  |                           |
| 1289 | W51JA              | £97.92           | 240/2/7                                | 05/10/22     | ESPO - Litter picking and cleaning materials                                     | 6710620                   |
| 1360 | W51JA              | £32.94           | 220/5                                  | 30/11/22     | ESPO - Cleaning products and sacks   | 6777435                   |
|      |                    | <b>£130.86</b>   | ESPO - Total                           |              |  |                           |
| 1343 | BBH PC<br>21.11.22 | £83.00           | 310/2                                  | 21/11/22     | Lincs PAT Testing - PAT testing  | 2410                      |
|      |                    | <b>£83.00</b>    | Lincs PAT Testing - Total              |              |  |                           |
| 1338 | BRA001             | £14.04           |  | 01/11/22     | Mayflower Washroom Solutions -   |                           |
|      |                    | <b>£14.04</b>    | Mayflower Washroom Solutions - Total   |              |  |                           |
| 1345 | 000004799<br>8     | £88.78           | 200                                    | 17/11/22     | Playdale Playgrounds Ltd - Replacement stepping log Stane Drive                  | 0000048349                |
|      |                    | <b>£88.78</b>    | Playdale Playgrounds Ltd - Total       |              |  |                           |
| 1355 | RF Salary<br>M9    | £26.00           | 310/7                                  | 30/11/22     | Rachel Fraser - Homeworking allowance M9   |                           |
| 1356 | SK Salary<br>M9    | £26.00           | 310/7                                  | 30/11/22     | Stacey Knowles - Homeworking allowance M9  |                           |
| 1373 | V000837            | £135.24          | 150                                    | 28/11/22     | VIC Hire - Hire of boom lift for Christmas tree                                  | 3081534                   |
|      |                    | <b>£135.24</b>   | VIC Hire - Total                       |              |  |                           |
| 1374 | 4332058            | £80.77           |  | 25/11/22     | Viking Direct -  |                           |

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

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|--------------|-------------------|-------------------|-------------------------|--------------|---|----------|
|              |                   | <b>£80.77</b>     | Viking Direct - Total   |              |   |          |
| 1346         | S255443           | £204.00           | 180                     | 30/11/22     | Wel Medical Ltd - Disposable Battery for iPad SP1 & SP2 AED | #S255443 |
|              |                   | <b>£204.00</b>    | Wel Medical Ltd - Total |              |   |          |
|              |                   | £6,293.85         | Confidential            |              |   |          |
| <b>Total</b> |                   | <b>£10,248.47</b> |                         |              |   |          |

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