

Bracebridge Heath Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

Supplier totals will include confidential items

| No | Payment Reference | Gross | Heading | Invoice date | Details | Invoice |
|--------------|----------------------|--------------------|--------------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------|
| 1786 | BRA07 Sept 23 | £138,574.36 | 290/4 | 22/09/23 | Clarke Group Construction Ltd - Village Hall refurbishment - interim invoice 1 | 14768*** |
| | | £138,574.36 | Clarke Group Construction Ltd - Total | | | |
| 1784 | R Stone 13.09.23 | £19.80 | 310/6 | 13/09/23 | Cllr Robert Stone - Expenses - Travel | Expenses 13.09.23 |
| | | £19.80 | Cllr Robert Stone - Total | | | |
| 1774 | BRACEBRI Sept 23 | £309.60 | 200 | 01/09/23 | EKM Limited - Play park repairs - Grantham Road | SI567 |
| | | £309.60 | EKM Limited - Total | | | |
| 1775 | W51JA/001 Sept 23 | £33.78 | 1000/6 | 13/09/23 | ESPO - Cleaning materials | 7079633 |
| | | £33.78 | ESPO - Total | | | |
| 1792 | BBH PC 795 | £1,890.00 | 290/2 | 12/09/23 | Kingsmead Design Ltd - Architectural fees - additional work | 1D BHVH 2022 795 |
| | | £1,890.00 | Kingsmead Design Ltd - Total | | | |
| 1772 | BBH PC | £960.00 | 190 | 14/09/23 | Lincs Groundworks and Building Ltd - Red Hall Farm Lane surface repair | 1575 |
| | | £960.00 | Lincs Groundworks and Building Ltd - Total | | | |
| 1776 | BRA001 Sept 23 | £14.04 | | 01/09/23 | Mayflower Washroom Solutions - Waste services | F371936 |
| | 1 | £4.68 | 270/5 | | Library waste services | |
| | 2 | £9.36 | 1000/6 | | Pavilion waste services | |
| | | £14.04 | Mayflower Washroom Solutions - Total | | | |
| 1783 | RF Salary M7 | £10.00 | 270/4 | 20/09/23 | Rachel Fraser - Library consumables | Expense 12.09.23 |
| 1787 | 66447 Sept 23 | £0.50 | 230/3 | 30/10/23 | Savills - Allotment wayleave/easement | 858962 |
| 1788 | 66448 Sept 23 | £600.00 | 230/3 | 30/10/23 | Savills - Allotment rent | 859108 |
| | | £600.50 | Savills - Total | | | |
| 1781 | V000837 Sept 23 | £67.20 | 200 | 08/09/23 | VIC Hire - Heras fencing hire - Grantham Rd play park | 2084886 |
| | | £67.20 | VIC Hire - Total | | | |
| | | £6,405.54 | Confidential | | | |
| Total | | £148,884.82 | | | | |

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Signature _____

Date _____