

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
1887	BRA07 1438	£115,461.54	290/4	24/11/23	Clarke Group Construction Ltd - Interim invoice for village hall refurbishment	1438
		£115,461.54	Clarke Group Construction Ltd - Total			
1872	EAS194 Oct	£860.83	220/1	31/10/23	Continental Landscapes - Grounds maintenance for October 23	1100077
		£860.83	Continental Landscapes - Total			
1888	BBH PC 3022	£209.40	290/1	24/11/23	Emprocom - CDM consultancy - site visit 23.11.23	3022
		£209.40	Emprocom - Total			
1873	10238 October 23	£556.80	220/2	31/10/23	Glendale Countryside - Grass verge cutting October 23	GC446 PC04242
		£556.80	Glendale Countryside - Total			
1876	BBH PC 2759	£96.00		15/11/23	Lincs PAT Testing - Annual PAT Testing - all sites	2759
	1	£48.00	1000/6		Pavilion testing	
	2	£48.00	270/5		Library testing	
		£96.00	Lincs PAT Testing - Total			
1878	BRA01 Nov 23	£14.04		01/11/23	Mayflower Washroom Solutions - Wste services - November 23	F375635
	1	£9.36	1000/6		Waste services pavilion	
	2	£4.68	270/5		Waste services library	
1877	BRA01 Oct 23	£14.04		01/10/23	Mayflower Washroom Solutions - Waste services	F373782
	1	£9.36	1000/6		Waste services pavilion	
	2	£4.68	270/5		Waste services library	
		£28.08	Mayflower Washroom Solutions - Total			
1883	RF Salary M9	£26.00	310/7	20/11/23	Rachel Fraser - Homeworking allowance M9	H/W RF M9
1884	RF Salary M9	£5.50	270/4	28/11/23	Rachel Fraser - Expenses 28.11.23	Expenses 28.11.23
1882	SK Salary M9	£26.00	310/7	20/11/23	Stacey Knowles - Homeworking allowance M9	H/W SK M9
		£11,436.68	Confidential			
Total		£128,706.83				

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Signature _____

Date _____