

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
1907	BBH PC 20.12.23	£100.00	290/5	20/12/23	Andy Hate - Library removal service	20.12.23 A Hate
		£100.00	Andy Hate - Total			
1908	BBH PC 14870	£140,984.58	290/4	19/12/23	Clarke Group Construction Ltd - Village Hall refurbishment interim invoice 4	14870
1909	BBH PC 14870	-£0.02	290/4	20/12/23	Clarke Group Construction Ltd - Overpayment of £0.02	Statement 20.12.23
		£140,984.56	Clarke Group Construction Ltd - Total			
1910	DL5027 Dec 23	£5,578.69	290/6	21/12/23	DataLan 2008 Ltd - Data cabling works for new library	20290
		£5,578.69	DataLan 2008 Ltd - Total			
1911	BBH PC 3107	£209.40	290/1	19/12/23	Emprocom - CDM consultancy	3107
		£209.40	Emprocom - Total			
1912	BRA001 Dec 23	£14.04		01/12/23	Mayflower Washroom Solutions - Waste services	F377485
	1	£4.68	270/5		Waster services - Library	
	2	£9.36	1000/6		Waster services - Pavilion	
		£14.04	Mayflower Washroom Solutions - Total			
1906	77613	£1,897.38	260/6	21/12/23	The Spotted Penguin Company Ltd - Chairs and tables for village hall	77613
		£1,897.38	The Spotted Penguin Company Ltd - Total			
1913	4332058 Dec 23	£49.13	270/4	12/12/23	Viking Direct - Library relocation items	3481232
		£49.13	Viking Direct - Total			
Total		£148,833.20				

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Date _____