

Bracebridge Heath Parish Council payments over £500 - 01.04.2017 to 31.03.2018

Payment Date	Method	Payee	Value (£)	Reference
04/04/2017	Cheque	NKDC	5,542.36	Election Costs
04/04/2017	Cheque	Sporting Assets Limited	1,080.00	Professional Fees
04/04/2017	Cheque	Wicksteed Leisure	2,583.96	Play Area Repairs
28/04/2017	BACS	Salary, Reimbursements	1,952.17	Salary, Reimbursements
15/04/2017	DDR	EON	596.74	Electricity – Street Lighting
28/04/2017	DDR	SSE Electricity	722.82	Library
02/05/2017	BACS	LALC	770.11	Subscriptions
15/05/2017	BACS	Proweave Cleaning Systems Ltd	1,681.00	Bowling Green Vacuum
15/05/2017	BACS	Continental Landscapes Ltd	731.28	Grass Cutting - April 17
31/05/2017	BACS	Salary, Reimbursements	2,050.72	Salary, Reimbursements
16/05/2017	DDR	EON	577.93	Electricity – Street Lighting
19/06/2017	BACS	Continental Landscapes Ltd	731.28	Grounds Maintenance
19/06/2017	BACS	E-ON	790.20	Street Light Maintenance
19/06/2017	BACS	Sporting Assets Ltd	1,225.44	Consultancy
30/06/2017	BACS	HMRC	612.56	M3 Tax & NIC
30/06/2017	BACS	LINCOLNSHIRE PENSION FUND	712.67	M3 Pension Contributions
30/06/2017	BACS	Salary, Reimbursements	2,977.36	Salary, Reimbursements
15/06/2017	DDR	EON	597.18	Electricity – Street Lighting
17/07/2017	Cheque	Lincoln South East District Girl Guiding	690.00	Parish Council Grant
31/07/2017	BACS	Misco UK Limited	559.18	Laptop and Software
31/07/2017	BACS	HMRC	761.60	M4 Tax & NIC
31/07/2017	BACS	LINCOLNSHIRE PENSION FUND	712.67	M4 Pension Contributions
31/07/2017	BACS	Salaries, Reimbursements	3,218.07	Salary, Reimbursements
31/07/2017	BACS	British Gas Services (Commercial) Ltd	760.31	Boiler Maintenance
03/07/2017	DDR	SSE-ELEC	506.05	Handyman Materials
17/07/2017	DDR	EON	577.90	Electricity – Street Lighting
30/09/2017	BACS	Continental Landscapes Ltd	612.60	Grass Cutting
30/09/2017	BACS	E-ON	790.20	Street Light new standards/ Maintenance
30/09/2017	BACS	Lincolnshire Pension Fund	712.67	M6 Pension Contributions
30/09/2017	BACS	Salaries / Reimbursements	2,679.24	Salaries / Reimbursements
15/09/2017	DDR	E-ON	597.19	Electricity Street Lighting
17/10/2017	BACS	Continental Landscapes Ltd	1,124.52	Grass Cutting
17/10/2017	BACS	Lincolnshire County Council	762.78	Server Box reposition
31/10/2017	BACS	Lincolnshire Pension Fund	712.67	Pension Contributions
31/10/2017	BACS	Salaries / Reimbursements	2,889.57	Salaries / Reimbursements
16/10/2017	DDR	E-ON	577.93	Electricity Street Lighting
08/11/2017	Cheque	Savills UK Ltd	540.00	Allotment Rent – Church Commissioners
30/11/2017	BACS	Continental Landscapes Ltd	694.85	Grass Cutting
30/11/2017	BACS	Lincolnshire Pension Fund	712.67	Pension Contributions
30/11/2017	BACS	Salaries / Reimbursements	2,868.32	Salaries / Reimbursements
16/11/2017	DDR	E-ON	597.19	Electricity Street Lighting
18/12/2017	Cheque	St John the Evangelist Church	500.00	Parish Council Grant
18/12/2017	Cheque	St John's Primary Academy	500.00	Parish Council Grant
19/12/2017	BACS	WELMedical Ltd	954.00	Defibrillator
29/12/2017	BACS	E-ON	865.24	Streetlighting maintenance and repairs
29/12/2017	BACS	LINCOLNSHIRE PENSION FUND	712.67	Pension Contributions
29/12/2017	BACS	Salaries and Reimbursements	2,827.67	Salary and Reimbursement
15/12/2017	DDR	E-ON	577.93	Electricity Street Lighting
31/01/2018	BACS	LINCOLNSHIRE PENSION FUND	754.04	Pension Contributions
31/01/2018	BACS	Salaries and Reimbursements	3,084.10	Salary and Reimbursements
16/01/2018	DDR	E-ON	597.19	Electricity Street Lighting
28/01/2018	DDR	SSE - Elec	609.32	Electric Library
28/02/2018	BACS	HMRC	1,046.37	M11 Tax and NI
28/02/2018	BACS	NKDC	3,843.28	June 2017 Election Costs
28/02/2018	BACS	Lincolnshire Pension Fund	1,047.21	Pension Contributions
28/02/2018	BACS	Salaries and Reimbursements	4,174.56	Salary and Reimbursement
15/02/2018	DDR	E-ON	597.19	Electricity - Street Lighting
07/03/2018	BACS	Lincolnshire Association of Local Councils	998.00	LALC annual subscription
07/03/2018	Cheque	Savills UK Ltd	570.50	Allotment rent – Church Commissioners