

**Bracebridge Heath Parish Council - Payments over £500 - 01.04.2019 to 31.03.2020**

<b>Date</b>	<b>Method</b>	<b>Payee</b>	<b>Value (£)</b>	<b>Reference</b>
03/04/2019	BACS	EKM Ltd	1170.00	Play safety surfacing
03/04/2019	BACS	E-ON	814.26	Street lighting repairs and renewals
15/04/2019	Cheque	Simons Design Ltd	3360.00	Professional fees - architect
16/04/2019	DDR	E-ON	741.48	Street lighting electricity
27/04/2019	DDR	SSE Southern Electric	863.64	Library electricity
30/04/2019	BACS	Salaries and reimbursements	3075.58	M1 Salaries, reimbursements
30/04/2019	BACS	HMRC	596.51	M1 Tax and NI
30/04/2019	BACS	LINCOLNSHIRE PENSION FUND	947.17	M1 Pension contributions
15/05/2019	DDR	E-ON	730.27	Street lighting electricity
31/05/2019	BACS	Salaries and reimbursements	3099.28	M2 Salaries, reimbursements
31/05/2019	BACS	HMRC	597.11	M2 Tax and NI
31/05/2019	BACS	LINCOLNSHIRE PENSION FUND	947.17	M2 Pension contributions
05/06/2019	BACS	Continental Landscapes Ltd	709.25	Grass cutting
15/06/2019	DDR	E-ON	754.62	Street lighting electricity
28/06/2019	BACS	Salaries and reimbursements	3102.93	M3 Salaries, reimbursements
28/06/2019	BACS	HMRC	597.11	M3 Tax and NI
28/06/2019	BACS	LINCOLNSHIRE PENSION FUND	947.17	M3 Pension contributions
03/07/2019	BACS	Came & Company	2580.43	Insurance
03/07/2019	BACS	Continental Landscapes Ltd	601.82	Grass cutting
03/07/2019	BACS	E-ON	851.79	Street lighting repairs and renewals
03/07/2019	BACS	Spaldings Ltd	704.28	Power tools
16/07/2019	DDR	E-ON	730.27	Street lighting electricity
31/07/2019	BACS	Salaries and reimbursements	3125.58	M4 Salaries, reimbursements
31/07/2019	BACS	HMRC	596.91	M4 Tax and NI
31/07/2019	BACS	LINCOLNSHIRE PENSION FUND	947.17	M4 Pension contributions
15/08/2019	DDR	E-ON	754.62	Street lighting electricity
20/08/2019	BACS	B&B Tree Specialists	8310.00	Tree works
20/08/2019	BACS	Continental Landscapes Ltd	1826.91	Grass cutting
30/08/2019	BACS	Salaries and reimbursements	3036.98	M5 Salaries, reimbursements
30/08/2019	BACS	HMRC	645.91	M5 Tax and NI
30/08/2019	BACS	LINCOLNSHIRE PENSION FUND	947.17	M5 Pension contributions
15/09/2019	DDR	E-ON	754.62	Street lighting electricity
25/09/2019	Cheque	Bracebridge Heath Cricket Club	1200.00	Parish Council grant
25/09/2019	Cheque	St John's Primary School	500.00	Parish Council grant
30/09/2019	BACS	Salaries and reimbursements	3132.78	M6 Salaries, reimbursements
30/09/2019	BACS	HMRC	548.31	M6 Tax and NI
30/09/2019	BACS	LINCOLNSHIRE PENSION FUND	947.17	M6 Pension contributions
02/10/2019	BACS	Continental Landscapes Ltd	1070.07	Grass cutting
02/10/2019	BACS	E-ON	786.10	Street lighting repairs and renewals
02/10/2019	BACS	Glendale Countryside	1764.00	Grass cutting
16/10/2019	DDR	E-ON	730.27	Street lighting electricity
31/10/2019	BACS	Salaries and reimbursements	3195.13	M7 Salaries, reimbursements
31/10/2019	BACS	HMRC	539.91	M7 Tax and NI
31/10/2019	BACS	LINCOLNSHIRE PENSION FUND	947.17	M7 Pension contributions
06/11/2019	BACS	Savills UK Ltd Client Receipts Account	570.00	Allotment land rent
17/11/2019	DDR	E-ON	754.62	Street lighting electricity
29/11/2019	BACS	Salaries and reimbursements	3325.29	M8 Salaries, reimbursements
29/11/2019	BACS	HMRC	705.67	M8 Tax and NI
29/11/2019	BACS	LINCOLNSHIRE PENSION FUND	1012.75	M8 Pension contributions
04/12/2019	BACS	E-ON	786.10	Street lighting repairs and renewals
13/12/2019	DDR	E-ON	730.27	Street lighting electricity
31/12/2019	BACS	Salaries and reimbursements	3095.78	M9 Salaries, reimbursements
31/12/2019	BACS	HMRC	588.91	M9 Tax and NI
31/12/2019	BACS	LINCOLNSHIRE PENSION FUND	947.17	M9 Pension contributions
08/01/2020	Cheque	Phoenix United Football Club U13s	750.00	Parish Council grant
08/01/2020	Cheque	St John's Primary School	500.00	Parish Council grant
15/01/2020	DDR	E-ON	754.62	Street lighting electricity
30/01/2020	DDR	SSE Southern Electric	686.82	Library electricity
31/01/2020	BACS	Salaries and reimbursements	3368.98	M10 Salaries, reimbursements
31/01/2020	BACS	HMRC	729.65	M10 Tax and NI
31/01/2020	BACS	LINCOLNSHIRE PENSION FUND	1025.04	M10 Pension contributions
05/02/2020	BACS	E-ON	2983.21	Street lighting repairs
05/02/2020	BACS	Savills UK Ltd Client Receipts Account	570.00	Allotment land rent
05/02/2020	BACS	TCH Property Maintenance	1219.00	Installation of shed
15/02/2020	DDR	E-ON	754.62	Street lighting electricity
28/02/2020	BACS	Salaries and reimbursements	3103.73	M11 Salaries, reimbursements
28/02/2020	BACS	HMRC	588.91	M11 Tax and NI
28/02/2020	BACS	LINCOLNSHIRE PENSION FUND	947.17	M11 Pension contributions
02/03/2020	DDR	SSE Southern Electric	740.91	Pavilion electricity
04/03/2020	BACS	B&B Tree Specialists	1380.00	Tree planting
04/03/2020	BACS	J H Walter	840.00	Building valuations - insurance reinstatement
04/03/2020	BACS	Lincolnshire Association of Local Council	933.17	LALC membership
15/03/2020	DDR	E-ON	705.94	Street lighting electricity
26/03/2020	BACS	LINCOLNSHIRE PENSION FUND	947.17	M12 Pension contributions
31/03/2020	BACS	Salaries and reimbursements	3120.63	M12 Salaries, reimbursements
31/03/2020	BACS	HMRC	588.91	M12 Tax and NI