

BRACEBRIDGE HEATH PARISH COUNCIL

The Heath: Village Hall & Library, Red Hall Lane, Bracebridge Heath, LN4 2LB
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9.e - Regular Direct Debits

A list of regular direct debits is provided for information which consists of existing and some new direct debit payments for the forthcoming year.

The council is asked to review and accept the payments to be made by direct debit.

Supplier	Description	Amount (inc VAT)
Trade UK	Credit accounts with Screwfix and B&Q	Whole amount. On receipt of monthly invoice.
North Kesteven District Council	Business rates – The Heath: Village Hall	£435.95 1 st instalment £431 x 9 instalments
North Kesteven District Council	Business rates – Pavilion	£180.00 x 10 instalments
Algeco	Storage hire at the Recreation Ground	£32.26 £50.40 Single direct debit of £82.66
North Kesteven District Council	Garden waste collection	£45
Yorkshire Power and Gas	The Heath - Electricity	Whole amount. On receipt of monthly invoice
Yorkshire Power and Gas	The Heath - Gas	Whole amount. On receipt of monthly invoice
Yorkshire Power and Gas	Pavilion - Electricity	Whole amount. On receipt of monthly invoice
Yorkshire Power and Gas	Pavilion - Gas	Whole amount. On receipt of monthly invoice
SSE	Streetlighting electricity	Whole amount. On receipt of monthly invoice.
Wave	Allotments – Water	Whole amount. On receipt of quarterly invoice
Wave	The Heath – Water	Whole amount. On receipt of quarterly invoice
Wave	Pavilion – Water	Whole amount. On receipt of quarterly invoice
EE	Pavilion - Broadband	£37.21 per month
Three	Staff mobiles x 4	£21.00 per month
Barclaycard	Corporate credit card	Whole amount monthly
ICO	Registration with the Information Commissioner's Office	£47 per year
TV Licensing	The Heath – TV Licence	£174.50 per year
F1 Group	IT Support contract	£114.00 per month