

DD MEETING 9 APRIL 2018

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 62.20	£ 12.45	£ 74.65
Bank Charges	Commissions / fees	TH	Monthly	£ 45.92	£ -	£ 45.92
Viridor	Waste collection	OS	Monthly	£ 117.60	£ 23.52	£ 141.12
Anglian Water	Water	Cemetery	Quarterly	£ 53.47		£ 53.47
Anglian Water	Water	Pavilion	Quarterly	£ 95.12	£ 19.02	£ 114.14
Anglian Water	Water	TH	Quarterly	£ 143.37	£ -	£ 143.37
Anglian Water	Water	Public Toilets	Quarterly	£ 246.42	£ -	£ 246.42
Breckland Council	Rates	TH	Monthly	£ 1,188.00	£ -	£ 1,188.00
Breckland Council	Rates	Public Toilets	Monthly	£ 183.00	£ -	£ 183.00
Breckland Council	Rates	Cemetery	Monthly	£ 60.95	£ -	£ 60.95
BT	Telephones	TH	Quarterly			
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 530.00	£ 26.50	£ 556.50
British Gas	Elect Skate Park	OS	Quarterly	£ 225.99	£ 11.29	£ 237.28
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly			
Siemens	Photocopier	TH	Quarterly	£ 382.27	£ 76.45	£ 458.72
Siemens	Facility	TH	Annually			
Phs	Sanitary disposal	TH	Annually			
Bussey	Van Leasing	OS	Monthly	£ 265.69	£ 53.14	£ 318.83
						£ 3,822.37
HMRC Tax /NI	BACS		Monthly	£ 3,693.83	£ -	£ 3,693.83
Norfolk Pension	BACS		Monthly	£ 3,588.80	£ -	£ 3,588.80
Staff Salary	BACS		Monthly	£ 11,567.58	£ -	£ 11,567.58
						£ 18,850.21
TOTAL						£ 22,672.58