

DD MEETING 8 JAN 2018

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 62.66	£ 12.54	£ 75.20
Bank Charges	Commissions / fees	TH	Monthly	£ 58.15	£ -	£ 58.15
Viridor	Waste collection	OS	Monthly	£ 124.60	£ 24.92	£ 149.52
Anglian Water	Water	Cemetery	Quarterly	£ 55.09	£ -	£ 55.09
Anglian Water	Water	Public Toilets	Quarterly	£ 250.11	£ -	£ 250.11
Anglian Water	Water	TH	Quarterly	£ 147.66	£ -	£ 147.66
Anglian Water	Water	Chapel Rd	Quarterly		£ -	
Breckland Council	Rates	TH	Monthly	£ 1,266.00	£ -	£ 1,266.00
Breckland Council	Rates	Public Toilets	Monthly	£ 179.00	£ -	£ 179.00
Breckland Council	Rates	Cemetery	Monthly	£ 52.00	£ -	£ 52.00
BT	Telephones	TH	Quarterly			
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 85.47	£ 4.27	£ 89.72
British Gas	Elect Skate Park	OS	Quarterly	£ 192.93	£ 9.64	£ 202.57
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly			
Siemens	Photocopier	TH	Quarterly	£ 487.69	£ 97.53	£ 585.22
Siemens	Annual Service Fee	TH	Annually			
Phs	Sanitary disposal	TH	Annually			
Bussey	Van Leasing	OS	Monthly	£ 265.69	£ 53.14	£ 318.83
						£ 3,429.07
HMRC Tax /NI	BACS		Monthly	£ 3,484.77	£ -	£ 3,484.77
Norfolk Pension	BACS		Monthly	£ 3,467.33	£ -	£ 3,467.33
Staff Salary	BACS		Monthly	£ 11,264.19	£ -	£ 11,264.19
						£ 18,216.29
TOTAL						£ 21,645.36