

DD MEETING 5 MARCH 2018

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 67.62	£ 13.53	£ 81.15
Bank Charges	Commissions / fees	TH	Monthly	£ 55.25	£ -	£ 55.25
Viridor	Waste collection	OS	Monthly	£ 124.60	£ 24.92	£ 149.52
Anglian Water	Water	Bowls Club	Quarterly	£ 22.35	£ 4.47	£ 26.82
Anglian Water	Water	Pavilion	Quarterly	£ 95.12	£ 19.02	£ 114.14
Anglian Water	Water	TH	Quarterly		£ -	
Anglian Water	Water	Chapel Rd	Quarterly		£ -	
Breckland Council	Rates	TH	Monthly	£ -	£ -	£ -
Breckland Council	Rates	Public Toilets	Monthly	£ -	£ -	£ -
Breckland Council	Rates	Cemetery	Monthly	£ -	£ -	£ -
BT	Telephones	TH	Quarterly			
Total Gas & Power	Electricity	Public Toilets	Quarterly			
British Gas	Elect Skate Park	OS	Quarterly			
Total Gas & Power	Gas	TH	Quarterly	£ 860.55	£ 43.03	£ 903.58
Total Gas & Power	Electricity	TH	Quarterly	£ 1,412.88	£ 70.65	£ 1,483.53
Siemens	Photocopier	TH	Quarterly			
Siemens	Facility	TH	Annually			
Phs	Sanitary disposal	TH	Annually			
Bussey	Van Leasing	OS	Monthly	£ 265.69	£ 53.14	£ 318.83
						£ 3,132.82
HMRC Tax /NI	BACS		Monthly	£ 3,647.07	£ -	£ 3,647.07
Norfolk Pension	BACS		Monthly	£ 3,551.83	£ -	£ 3,551.83
Staff Salary	BACS		Monthly	£ 11,430.11	£ -	£ 11,430.11
						£ 18,629.01
TOTAL						
						£ 21,761.83