

DD MEETING 14 MAY 2018

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 63.98	£ 12.81	£ 76.79
Bank Charges	Commissions / fees	TH	Monthly	£ 43.11	£ -	£ 43.11
Viridor	Waste collection	OS	Monthly	£ 127.76	£ 25.56	£ 153.32
Anglian Water	Water	Chapel Road	Quarterly	£ 23.87	£ -	£ 23.87
Anglian Water	Water	Pavilion	Quarterly			
Anglian Water	Water	TH	Quarterly			
Anglian Water	Water	Public Toilets	Quarterly			
Breckland Council	Rates	TH	Monthly	£ 1,188.00	£ -	£ 1,188.00
Breckland Council	Rates	Public Toilets	Monthly	£ 185.00	£ -	£ 185.00
Breckland Council	Rates	Cemetery	Monthly	£ 57.00	£ -	£ 57.00
BT	Telephones	TH	Quarterly	£ 705.39	£ 141.07	£ 846.46
Total Gas & Power	Electricity	Public Toilets	Quarterly			
British Gas	Elect Skate Park	OS	Quarterly			
Total Gas & Power	Gas	TH	Quarterly	£ 781.49	£ 39.07	£ 820.56
Total Gas & Power	Electricity	TH	Quarterly			
Siemens	Photocopier	TH	Quarterly			
Siemens	Facility	TH	Annually			
Phs	Sanitary disposal	TH	Annually			
Bussey	Van Leasing	OS	Monthly	£ 265.69	£ 53.14	£ 318.83
						£ 3,712.94
HMRC Tax /NI	BACS		Monthly	£ 3,433.42	£ -	£ 3,433.42
Norfolk Pension	BACS		Monthly	£ 3,201.06	£ -	£ 3,201.06
Staff Salary	BACS		Monthly	£ 10,433.51	£ -	£ 10,433.51
						£ 17,067.99
TOTAL						£ 20,780.93