

DD MEETING 2 JULY 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	£ 70.68	£ -	£ 70.68
Viridor	Waste collection	OS	Monthly	£ 135.29	£ 27.06	£ 162.35
Anglian Water	Water	Chapel Road	Quarterly			
Anglian Water	Water	Cemetery	Quarterly	£ 55.36	£ -	£ 55.36
Anglian Water	Water	TH	Quarterly	£ 344.61	£ -	£ 344.61
Anglian Water	Water	Public Toilets	Quarterly	£ 247.76	£ -	£ 247.76
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			
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 438.01	£ 21.89	£ 459.90
British Gas	Elect Skate Park	OS	Quarterly	£ 192.14	£ 9.60	£ 201.74
Total Gas & Power	Gas	TH	Quarterly			
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
						£ 3,368.02
HMRC Tax /NI	BACS		Monthly	£ 3,725.24	£ -	£ 3,725.24
Norfolk Pension	BACS		Monthly	£ 3,444.99	£ -	£ 3,444.99
Staff Salary	BACS		Monthly	£ 11,237.85	£ -	£ 11,237.85
						£ 18,408.08
TOTAL						£ 21,776.10