

DD MEETING 6 AUGUST 2018

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 64.56	£ 12.90	£ 77.46
Vodafone	Mobile Upgrades	admin	One-off	£ 117.76	£ -	£ 117.76
Bank Charges	Commissions / fees	TH	Monthly	£ 35.64	£ -	£ 35.64
Viridor	Waste collection	OS	Monthly			
Anglian Water	Water	Chapel Road	Quarterly			
Anglian Water	Water	Cemetery	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	£ 686.09	£ 137.21	£ 823.30
Total Gas & Power	Electricity	Public Toilets	Quarterly			
British Gas	Elect Skate Park	OS	Quarterly			
Total Gas & Power	Gas	TH	Quarterly	£ 166.37	£ 8.32	£ 174.69
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			
						£ 3,117.57
HMRC Tax /NI	BACS		Monthly	£ 4,637.95	£ -	£ 4,637.95
Norfolk Pension	BACS		Monthly	£ 4,118.63	£ -	£ 4,118.63
Staff Salary	BACS		Monthly	£ 13,144.80	£ -	£ 13,144.80
						£ 21,901.38
TOTAL						£ 25,018.95