

DD MEETING 3 SEPTEMBER 2018

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 66.89	£ 12.88	£ 79.77
Bank Charges	Commissions / fees	TH	Monthly			
Viridor	Waste collection	OS	Monthly	£ 124.76	£ 24.96	£ 149.72
Anglian Water	Water	Pavilion	Quarterly	£ 58.92	£ 11.79	£ 70.71
Anglian Water	Water	Gaymers Bowls	Quarterly	£ 58.92	£ 11.79	£ 70.71
Anglian Water	Water	Chapel Road	Quarterly	£ 9.27	£ -	£ 9.27
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			
Total Gas & Power	Electricity	Public Toilets	Quarterly			
British Gas	Elect Skate Park	OS	Quarterly			
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly	£ 591.94	£ 29.60	£ 621.54
Siemens	Photocopier	TH	Quarterly			
Siemens	Facility	TH	Annually			
Phs	Sanitary disposal	TH	Annually			
						£ 2,431.72
HMRC Tax /NI	BACS		Monthly	£ 3,862.39	£ -	£ 3,862.39
Norfolk Pension	BACS		Monthly	£ 3,804.12	£ -	£ 3,804.12
Staff Salary	BACS		Monthly	£ 12,253.44	£ -	£ 12,253.44
						£ 19,919.95
TOTAL						£ 22,351.67