

DD MEETING 5 NOVEMBER 2018

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 86.07	£ 17.20	£ 103.27
Bank Charges	Commissions / fees	TH	Monthly	£ 49.26	£ -	£ 49.26
Viridor	Waste collection	OS	Monthly	£ 94.48	£ 18.88	£ 113.36
Viridor	Waste collection	Rec	Monthly	£ 135.29	£ 27.06	£ 162.35
Anglian Water	Water	Cemetery	Quarterly		£ -	
Anglian Water	Water	TH	Quarterly		£ -	
Anglian Water	Water	Chapel Road	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	£ 698.61	£ 139.72	£ 838.33
Total Gas & Power	Electricity	Public Toilets	Quarterly			
British Gas	Elect Skate Park	OS	Quarterly			
Total Gas & Power	Gas	TH	Quarterly	£ 267.33	£ 13.36	£ 280.69
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			
						£ 3,435.98
HMRC Tax /NI	BACS		Monthly	£ 4,448.20	£ -	£ 4,448.20
Norfolk Pension	BACS		Monthly	£ 4,101.11	£ -	£ 4,101.11
Staff Salary	BACS		Monthly	£ 12,965.41	£ -	£ 12,965.41
						£ 21,514.72
<b>TOTAL</b>						<b>£ 24,950.70</b>