

DD MEETING MON 1 APRIL 2019

| Name | Description | Service | Bill Freq | Net | Vat | Total |
|-------------------|--------------------|----------------|-----------|-------------|---------|--------------------|
| Vodafone | mobiles | Admin | Monthly | £ 75.23 | £ 15.04 | £ 90.27 |
| Bank Charges | Commissions / fees | TH | Monthly | £ 55.93 | £ - | £ 55.93 |
| Viridor | Waste collection | TH | Monthly | £ 137.32 | £ 27.46 | £ 164.78 |
| Viridor | Waste collection | Rec | Monthly | £ 94.48 | £ 18.90 | £ 113.38 |
| Anglian Water | Water | TH | Quarterly | £ 214.25 | £ - | £ 214.25 |
| Anglian Water | Water | Chapel Road | Quarterly | | £ - | |
| Anglian Water | Water | Cemetery | Quarterly | | £ - | |
| Anglian Water | Water | Public Toilets | Quarterly | | £ - | |
| Breckland Council | Rates | TH | Monthly | £ 1,217.25 | £ - | £ 1,217.25 |
| Breckland Council | Rates | Public Toilets | Monthly | £ 189.35 | £ - | £ 189.35 |
| Breckland Council | Rates | Cemetery | Monthly | £ 60.87 | £ - | £ 60.87 |
| BT | Telephones | TH | Quarterly | | | |
| Total Gas & Power | Electricity | Public Toilets | Quarterly | £ 473.71 | £ 23.68 | £ 497.39 |
| British Gas | Elect Skate Park | OS | Quarterly | | | |
| 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 | | | |
| | | | | | | |
| | | | | | | £ 2,603.47 |
| | | | | | | |
| HMRC Tax /NI | BACS | | Monthly | £ 5,468.72 | £ - | £ 5,468.72 |
| Norfolk Pension | BACS | | Monthly | £ 4,436.26 | £ - | £ 4,436.26 |
| Staff Salary | BACS | | Monthly | £ 16,823.32 | £ - | £ 16,823.32 |
| | | | | | | £ 26,728.30 |
| TOTAL | | | | | | £ 29,331.77 |