

DD MEETING MARCH 4 2019

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 64.39	£ 12.88	£ 77.27
Bank Charges	Commissions / fees	TH	Monthly	£ 54.79	£ -	£ 54.79
Viridor	Waste collection	OS	Monthly	£ 165.00	£ 33.00	£ 198.00
Viridor	Waste collection	Rec	Monthly	£ 118.10	£ 23.62	£ 141.72
Anglian Water	Water	Pavilion	Quarterly	£ 21.58	£ 4.32	£ 25.90
Anglian Water	Water	Chapel Road	Quarterly	£ 41.60	£ -	£ 41.60
Anglian Water	Water	Cemetery	Quarterly		£ -	
Anglian Water	Water	Public Toilets	Quarterly		£ -	
Breckland Council	Rates	TH	Monthly		£ -	
Breckland Council	Rates	Public Toilets	Monthly		£ -	
Breckland Council	Rates	Cemetery	Monthly		£ -	
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	£ 1,165.72	£ 58.29	£ 1,224.01
Siemens	Photocopier	TH	Quarterly			
Siemens	Facility	TH	Annually			
Phs	Sanitary disposal	TH	Annually			
						£ 1,763.29
HMRC Tax /NI	BACS		Monthly	£ 4,362.02	£ -	£ 4,362.02
Norfolk Pension	BACS		Monthly	£ 4,035.02	£ -	£ 4,035.02
Staff Salary	BACS		Monthly	£ 12,792.29	£ -	£ 12,792.29
						£ 21,189.33
TOTAL						£ 22,952.62