

DD MEETING MON 13 MAY 2019

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 77.29	£ 15.44	£ 92.73
Bank Charges	Commissions / fees	TH	Monthly	£ 36.91	£ -	£ 36.91
Viridor	Waste collection	TH	Monthly	£ 132.62	£ 26.52	£ 159.14
Viridor	Waste collection	Rec	Monthly	£ 94.48	£ 18.90	£ 113.38
Anglian Water	Water	TH	Quarterly		£ -	
Anglian Water	Water	Chapel Road	Quarterly		£ -	
Anglian Water	Water	Cemetery	Quarterly		£ -	
Anglian Water	Water	Public Toilets	Quarterly		£ -	
Breckland Council	Rates	TH	Monthly	£ 1,215.00	£ -	£ 1,215.00
Breckland Council	Rates	Public Toilets	Monthly	£ 189.00	£ -	£ 189.00
Breckland Council	Rates	Cemetery	Monthly	£ 65.00	£ -	£ 65.00
BT	Telephones	TH	Quarterly	£ 724.72	£ 144.94	£ 869.66
Total Gas & Power	Electricity	Public Toilets	Quarterly			
British Gas	Elect Skate Park	OS	Quarterly			
Total Gas & Power	Gas	TH	Quarterly	£ 683.19	£ 34.16	£ 717.35
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			
						£ 3,916.89
HMRC Tax /NI	BACS		Monthly	£ 5,239.53	£ -	£ 5,239.53
Norfolk Pension	BACS		Monthly	£ 5,292.19	£ -	£ 5,292.19
Staff Salary	BACS		Monthly	£ 16,343.85	£ -	£ 16,343.85
						£ 26,875.57
TOTAL						£ 30,792.46