

Supplier	Description	Approx Amount (INC VAT)	Approx VAT Amount	Frequency	Payment Method	
Waterplus	Water Rates - Cemetery	£ 74.42	£ -	Monthly	DD	
Waterplus	Water Rates - Unit 1, Arcade	£ 35.86	£ -	Monthly	DD	*Contains drainage for all Units
Waterplus	Water Rates - Unit 2, Arcade	£ 11.47	£ -	Monthly	DD	
Waterplus	Water Rates - Unit 3, Arcade	£ 11.47	£ -	Monthly	DD	
Waterplus	Water Rates - Unit 4, Arcade	£ 11.47	£ -	Monthly	DD	
Waterplus	Water Rates - Unit 5, Arcade	£ 11.47	£ -	Monthly	DD	
Waterplus	Water Rates - Unit 6, Arcade	£ 11.47	£ -	Monthly	DD	
Waterplus	Water Rates - Unit 7, Arcade	£ 11.47	£ -	Monthly	DD	
Waterplus	Water Rates - Unit 8, Arcade	£ 11.47	£ -	Monthly	DD	
Waterplus	Water Rates - Unit 9, Arcade	£ 11.47	£ -	Monthly	DD	
NWBC	Business Rates - Cemetery	£ 335.00	£ -	Monthly (ex Feb/Mar)	DD	
NWBC	Office Rent	£ 272.00	£ 45.33	Monthly	FP	
Servicom	Town Radio Hire	£ 675.00	£ 112.50	Quarterly	FP	
Harvir Singh	Caretaking - Arcade	£ 280.00	£ -	Monthly	FP	
SSE	CCTV Electricity			Monthly	DD	
Total Energies						
SAGE	Accounting Software	£ 92.40	£ 15.40	Monthly	DD	
SMS	Essential Support - M365 & Exchange					
WM Briers	Cemetery Bins	£ 421.20	£ 70.20	Quarterly	DD	
WM Briers	Cemetery Bins - excess weight					
BT	Office Telephone / Broadband	£ 47.45	£ 7.91	Monthly	DD	
Mainstream	VOIP Service - landline	£ 17.99	£ 3.00	Quarterly	DD	
Tom White Waste Ltd	Trade Waste Services - Arcade	£ 108.98	£ 18.16	Monthly	FP	
Staff / HMRC / Pension	Staffing Costs	£ 7,500.00		Monthly	FP/DD	
Perennial	Cemetery Grounds Maintenance	£ 2,227.20	£ 371.20	Monthly	FP	Variable based on weather
Adam Beale	Cemetery Bin Emptying	£ 450.00	£ -	Every other month	FP	
Dan Boulstridge	Merevale Allotments - Grass Cutting	£ 150.00		3 x annum	FP	
Nigel Taylor	Grave Digging	£ 375.00	£ -	Per plot - as required	FP	
Prokill	Pest Control	£ 236.22	£ 39.37	Quarterly	FP	