

DD MEETING 5 AUG 2019

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 84.29	£ 16.85	£ 101.14
Bank Charges	Commissions / fees	TH	Monthly	£ 49.74	£ -	£ 49.74
Viridor	Waste collection	TH	Monthly	£ 15.00	£ 3.00	£ 18.00
Viridor	Waste collection	Rec	Monthly	£ 118.10	£ 23.62	£ 141.72
Viridor	Waste collection	TH	Monthly	£ 165.00	£ 33.00	£ 198.00
Anglian Water	Water	TH	Quarterly			
Anglian Water	Water	Gaymers Bowls	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	£ 731.89	£ 146.37	£ 878.26
Total Gas & Power	Electricity	Public Toilets	Quarterly			
British Gas	Elect Skate Park	OS	Quarterly			
Total Gas & Power	Gas	TH	Quarterly	£ 221.41	£ 11.08	£ 232.49
Total Gas & Power	Electricity	TH	Quarterly			
Siemens	Photocopier	TH	Quarterly			
Siemens	Facility	TH	Annually			
Phs	Sanitary disposal	TH	Annually			
Fuel Genie	Fuel	OS	Monthly	£ 60.16	£ 12.03	£ 72.19
						£ 3,160.54
HMRC Tax /NI	BACS		Monthly	£ 5,452.99	£ -	£ 5,452.99
Norfolk Pension	BACS		Monthly	£ 5,870.15	£ -	£ 5,870.15
Staff Salary	BACS		Monthly	£ 16,392.45	£ -	£ 16,392.45
						£ 27,715.59
TOTAL						£ 30,876.13