

DD MEETING MON 1 JULY 2019

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 88.66	£ 17.72	£ 106.38
Bank Charges	Commissions / fees	TH	Monthly	£ 45.57	£ -	£ 45.57
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	£ 23.55		£ 23.55
Anglian Water	Water	Gaymers Bowls	Quarterly			
Anglian Water	Water	Cemetery	Quarterly	£ 2.16	£ -	£ 2.16
Anglian Water	Water	Public Toilets	Quarterly	£ 105.72	£ -	£ 105.72
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			
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 479.57	£ 23.97	£ 503.54
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	£ 258.60	£ 51.72	£ 310.32
						£ 2,838.76
HMRC Tax /NI	BACS		Monthly	£ 5,101.59	£ -	£ 5,101.59
Norfolk Pension	BACS		Monthly	£ 4,796.08	£ -	£ 4,796.08
Staff Salary	BACS		Monthly	£ 16,310.95	£ -	£ 16,310.95
						£ 26,208.62
TOTAL						£ 29,047.38