

## DD MEETING MON 3 JUN 2019

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 120.53	£ 21.31	£ 141.84
Bank Charges	Commissions / fees	TH	Monthly	£ 26.35	£ -	£ 26.35
Viridor	Waste collection	TH	Monthly			
Viridor	Waste collection	Rec	Monthly			
Anglian Water	Water	Pavilion	Quarterly	£ 21.36	£ 4.27	£ 25.63
Anglian Water	Water	Gaymers Bowls	Quarterly	£ 19.97	£ 3.99	£ 23.96
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			
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	£ 1,050.26	£ 52.52	£ 1,102.78
Siemens	Photocopier	TH	Quarterly			
Siemens	Facility	TH	Annually			
Phs	Sanitary disposal	TH	Annually			
						£ 2,789.56
HMRC Tax /NI	BACS		Monthly	£ 4,840.08	£ -	£ 4,840.08
Norfolk Pension	BACS		Monthly	£ 4,781.28	£ -	£ 4,781.28
Staff Salary	BACS		Monthly	£ 15,591.89	£ -	£ 15,591.89
						£ 25,213.25
<b>TOTAL</b>						<b>£ 28,002.81</b>