

DD MEETING 4 NOV 2019

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 84.90	£ 16.98	£101.88
Bank Charges	Commissions / fees	TH	Monthly	£ 32.05	£ -	£32.05
Viridor	Waste collection	Rec	Monthly			
Viridor	Waste collection	TH	Monthly			
Anglian Water	Water	TH	Quarterly		£ -	
Anglian Water	Water	Gaymers Bowls	Quarterly			
Anglian Water	Water	Cemetery	Quarterly		£ -	
Anglian Water	Water	Pavilion	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	£ 696.50	£ 139.30	£835.80
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 96.94	£ 4.84	£101.78
British Gas	Elect Skate Park	OS	Quarterly			
Total Gas & Power	Gas	TH	Quarterly	£ 282.13	£ 14.11	£296.24
Total Gas & Power	Electricity	TH	Quarterly			
Siemens	Photocopier	TH	Quarterly			
Siemens	Facility	TH	Annually			
Phs	Sanitary disposal	TH	Annually			
Fuel Genie	Fuel	OS	Monthly	£ 223.00	£ 44.59	£267.59
						£3,104.34
HMRC Tax /NI	BACS		Monthly	£ 5,175.01	£ -	£ 5,175.01
Norfolk Pension	BACS		Monthly	£ 5,245.67	£ -	£ 5,245.67
Staff Salary	BACS		Monthly	£ 16,239.81	£ -	£ 16,239.81
TOTAL						£ 26,660.49
						£29,764.83