

DD MEETING 7 OCT 19

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 86.89	£ 17.38	£104.27
Bank Charges	Commissions / fees	TH	Monthly	£ 59.74	£ -	£59.74
Viridor	Waste collection	Rec	Monthly	£ 94.48	£ 18.90	£113.38
Viridor	Waste collection	TH	Monthly	£ 132.52	£ 26.50	£159.02
Anglian Water	Water	TH	Quarterly	£ 228.82	£ -	£228.82
Anglian Water	Water	Gaymers Bowls	Quarterly			
Anglian Water	Water	Cemetery	Quarterly	£ 70.12	£ -	£70.12
Anglian Water	Water	Pavilion	Quarterly	£ 62.90	£ 12.58	£75.48
Anglian Water	Water	Public Toilets	Quarterly	£ 200.25	£ -	£200.25
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	£ 228.57	£ 11.42	£239.99
British Gas	Elect Skate Park	OS	Quarterly			
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly			
Siemens	Photocopier	TH	Quarterly	£ 382.27	£ 76.45	£458.72
Siemens	Facility	TH	Annually			
Phs	Sanitary disposal	TH	Annually	£ 293.00	£ 58.60	£351.60
Fuel Genie	Fuel Sept	OS	Monthly	£ 156.83	£ 31.37	£188.20
Fuel Genie	Fuel August	OS	Monthly	£ 201.03	£ 40.20	£241.23
						£3,959.82
HMRC Tax /NI	BACS		Monthly	£ 5,680.14	£ -	£ 5,680.14
Norfolk Pension	BACS		Monthly	£ 5,577.80	£ -	£ 5,577.80
Staff Salary	BACS		Monthly	£ 16,980.55	£ -	£ 16,980.55
TOTAL						£ 28,238.49
						£32,198.31