

## DD MEETING 2 DEC 2019

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 99.04	£ 19.82	£118.86
Bank Charges	Commissions / fees	TH	Monthly	£ 45.24	£ -	£45.24
Viridor	Waste collection	Rec	Monthly	£ 118.10	£ 23.62	£141.72
Viridor	Waste collection	TH	Monthly	£ 177.47	£ 35.49	£212.96
Anglian Water	Water	TH	Quarterly		£ -	
Anglian Water	Water	Gaymers Bowls	Quarterly	£ 21.98	£ 4.40	£26.38
Anglian Water	Water	Chapel Road	Quarterly	£ 37.36	£ -	£37.60
Anglian Water	Water	Pavilion	Quarterly	£ 63.04	£ 12.60	£75.64
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	£ 716.76	£ 35.84	£752.60
Siemens	Photocopier	TH	Quarterly			
Siemens	Facility	TH	Annually			
Phs	Sanitary disposal	TH	Annually			
Fuel Genie	Fuel	OS	Monthly			
						<b>£2,880.00</b>
HMRC Tax /NI	BACS		Monthly	£ 4,250.13	£ -	£ 4,250.13
Norfolk Pension	BACS		Monthly	£ 5,224.81	£ -	£ 5,224.81
Staff Salary	BACS		Monthly	£ 17,083.17	£ -	£ 17,083.17
<b>TOTAL</b>						<b>£ 26,558.11</b>
						<b>£29,438.11</b>