

DD MEETING 3 FEB 2020

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 92.89	£ 18.59	£111.48
Bank Charges	Barclays	TH	Monthly	£ 25.36	£ -	£25.36
Bank Charges	Lloyds	TH	Monthly			
Viridor	Waste collection	Rec	Monthly			
Viridor	Waste collection	TH	Monthly			
Anglian Water	Water	TH	Quarterly			
Anglian Water	Water	Cemetery	Quarterly			
Anglian Water	Water	Chapel Road	Quarterly			
Anglian Water	Water	Pavilion	Quarterly			
Anglian Water	Water	Public Toilets	Quarterly			
Breckland Council	Rates	TH	Monthly			
Breckland Council	Rates	Public Toilets	Monthly			
Breckland Council	Rates	Cemetery	Monthly			
BT	Telephones	TH	Quarterly	£ 712.72	£ 142.54	£855.26
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 478.64	£ 23.93	£502.57
British Gas	Elect Skate Park	OS	Quarterly			
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly			
Siemens	Photocopier	TH	Quarterly			
Phs	Sanitary disposal	Cemetery	Annually	£ 1,985.27	£ 397.05	£2,382.32
Phs	Sanitary disposal	TH	Annually	£ 384.75	£ 76.95	£461.70
Fuel Genie	Fuel	OS	Monthly	£ 157.52	£ 31.50	£189.02
						£4,527.71
HMRC Tax /NI	BACS		Monthly	£ 4,635.09	£ -	£ 4,635.09
Norfolk Pension	BACS		Monthly	£ 4,814.81	£ -	£ 4,814.81
Staff Salary	BACS		Monthly	£ 15,229.88	£ -	£ 15,229.88
						£ 24,679.78
TOTAL						£29,207.49