

DD MEETING 13 JANUARY 2020

| Name | Description | Service | Bill Freq | Net | Vat | Total |
|-------------------|-------------------|----------------|-----------|-------------|---------|--------------------|
| Vodafone | mobiles | Admin | Monthly | £ 92.09 | £ 18.42 | £110.51 |
| Bank Charges | Barclays | TH | Monthly | £ 70.28 | £ - | £70.28 |
| Bank Charges | Lloyds | TH | Monthly | £ 33.13 | £ - | £33.13 |
| 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 | £ 394.10 | £ - | £394.10 |
| Anglian Water | Water | Cemetery | Quarterly | £ 368.74 | £ - | £368.74 |
| Anglian Water | Water | Chapel Road | Quarterly | | £ - | |
| Anglian Water | Water | Pavilion | Quarterly | | | |
| Anglian Water | Water | Public Toilets | Quarterly | £ 430.54 | £ - | £430.54 |
| 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 | £ 170.32 | £ 34.07 | £204.39 |
| Total Gas & Power | Gas | TH | Quarterly | | | |
| Total Gas & Power | Electricity | TH | Quarterly | | | |
| Siemens | Photocopier | TH | Quarterly | | | |
| Phs | Sanitary disposal | TH | Annually | | | |
| Fuel Genie | Fuel | OS | Monthly | £ 53.14 | £ 10.62 | £63.76 |
| | | | | | | |
| | | | | | | £3,499.13 |
| HMRC Tax /NI | BACS | | Monthly | £ 4,586.16 | £ - | £ 4,586.16 |
| Norfolk Pension | BACS | | Monthly | £ 5,031.43 | £ - | £ 5,031.43 |
| Staff Salary | BACS | | Monthly | £ 16,021.12 | £ - | £ 16,021.12 |
| | | | | | | |
| TOTAL | | | | | | £ 25,638.71 |
| | | | | | | £29,137.84 |