

## DD MEETING APRIL 2020

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 93.21	£ 18.64	£111.85
Bank Charges	Barclays	TH	Monthly	£ 39.79	£ -	£39.79
Bank Charges	Lloyds	TH	Monthly	£ 25.16	£ -	£25.16
Viridor	Waste collection	Rec	Monthly	£ 94.48	£ 18.90	£113.38
Viridor	Waste collection	TH	Monthly	£ 142.48	£ 28.50	£170.98
Anglian Water	Water	TH	Quarterly	£ 317.81	£ -	£317.81
Anglian Water	Water	Cemetery	Quarterly	£ 69.98	£ -	£69.98
Anglian Water	Water	Chapel Road	Quarterly	£ 60.44	£ -	£60.44
Anglian Water	Water	Pavilion	Quarterly			
Anglian Water	Water	Public Toilets	Quarterly	£ 196.84	£ -	£196.84
Breckland Council	Rates	TH	Monthly	£ 1,235.25	£ -	£1,235.25
Breckland Council	Rates	Public Toilets	Monthly	£ 193.15	£ -	£193.15
Breckland Council	Rates	Cemetery	Monthly	£ 79.63	£ -	£79.63
BT	Telephones	TH	Quarterly			
Total Gas & Power	Electricity	Public Toilets	Quarterly			
British Gas	Elect Skate Park	OS	Quarterly	£ 29.12	£ 1.45	£30.57
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly			
Siemens	Photocopier	TH	Quarterly	£ 295.00	£ 59.00	£354.00
Phs	Sanitary disposal	Cemetery	Annually			
Phs	Sanitary disposal	TH	Annually			
Fuel Genie	Fuel	OS	Monthly	£ 77.63	£ 15.53	£93.16
						<b>£3,091.99</b>
HMRC Tax/Nic	BACS		Monthly	£ 4,709.53	£ -	£4,709.53
Norfolk Pension	BACS		Monthly	£ 4,934.41	£ -	£ 4,934.41
Staff Salary	BACS		Monthly	£ 15,356.89	£ -	£ 15,356.89
						<b>£ 25,000.83</b>
<b>TOTAL</b>						
						<b>£28,092.82</b>