

DD MAY 2020

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly			
Bank Charges	Barclays	TH	Monthly	£ 47.48	£ -	£47.48
Bank Charges	Lloyds	TH	Monthly	£ 33.07	£ -	£33.07
Viridor	Waste collection	Rec	Monthly	£ 94.48	£ 18.90	£113.38
Viridor	Waste collection	TH	Monthly	£ 177.47	£ 35.49	£212.96
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	£ 1,235.00	£ -	£1,235.00
Breckland Council	Rates	Public Toilets	Monthly	£ 192.00	£ -	£192.00
Breckland Council	Rates	Cemetery	Monthly	£ 75.00	£ -	£75.00
BT	Telephones	TH	Quarterly	£ 785.52	£ 157.10	£942.62
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 509.58	£ 25.49	£535.07
British Gas	Elect Skate Park	OS	Quarterly	£ 24.96	£ 1.24	£26.20
Total Gas & Power	Gas	TH	Quarterly	£ 703.10	£ 35.16	£738.47
Total Gas & Power	Electricity	TH	Quarterly	£ 896.97	£ 44.85	£941.82
Siemens	Photocopier	TH	Quarterly			
Phs	Sanitary disposal	Cemetery	Annually			
Phs	Sanitary disposal	TH	Annually			
Fuel Genie	Fuel	OS	Monthly	£ 84.35	£ 16.87	£101.22
						£5,194.29
HMRC Tax/Nic	BACS		Monthly	£ 4,268.72	£ -	£4,268.72
Norfolk Pension	BACS		Monthly	£ 4,562.28	£ -	£ 4,562.28
Staff Salary	BACS		Monthly	£ 13,889.80	£ -	£ 13,889.80
						£ 22,720.80
TOTAL						£27,915.09