

## DD AUGUST 2020

Name	Description	Service	Bill Freq	Net	Vat	Total
Vodafone	mobiles	Admin	Monthly	£ 106.01	£ 21.22	£127.23
Bank Charges	Barclays	TH	Monthly	£ 6.40	£ -	£6.40
Bank Charges	Lloyds	TH	Monthly		£ -	
Viridor	Waste collection	Rec	Monthly	£ 118.10	£ 23.62	£141.72
Viridor	Waste collection	TH	Monthly	£ 186.97	£ 37.39	£224.36
Anglian Water	Water	TH	Quarterly			
Anglian Water	Water	Cemetery	Quarterly	£ 144.59	£ -	£144.59
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	£ 717.34	£ 143.46	£860.80
Total Gas & Power	Electricity	Public Toilets	Quarterly			
British Gas	Elect Skate Park	OS	Quarterly	£ 24.29	£ 1.21	£25.50
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			
						<b>£3,386.60</b>
HMRC Tax/Nic	BACS		Monthly	£ 5,175.78	£ -	£5,175.78
Norfolk Pension	BACS		Monthly	£ 5,239.81	£ -	£ 5,239.81
Staff Salary	BACS		Monthly	£ 15,839.92	£ -	£ 15,839.92
						<b>£ 26,255.51</b>
<b>TOTAL</b>						<b>£29,642.11</b>