

## DD DECEMBER 2020

Name	Description	Service	Bill Freq	Net	Vat	Total
British Gas	Electricity	Chapel	Quarterly			
Vodafone	mobiles	Admin	Monthly	£ 118.50	£ 23.73	£142.23
Bank Charges	Barclays	TH	Monthly	£ 6.70	£ -	£6.70
Bank Charges	Lloyds	TH	Monthly	£ 6.50	£ -	£6.50
Viridor	Waste collection	Rec	Monthly	£ 100.20	£ 20.04	£120.24
Viridor	Waste collection	TH	Monthly	£ 153.74	£ 30.75	£184.49
Anglian Water	Water	Pavilion	Quarterly	£ 45.45	£ 9.08	£54.53
Anglian Water	Water	Recreation Ground	Quarterly	£ 240.71	£ 48.13	£288.84
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			
Total Gas & Power	Electricity	Public Toilets	Quarterly			
British Gas	Elect Skate Park	OS	Quarterly	£ 110.73	£ 5.06	£121.57
Total Gas & Power	Gas	TH	Quarterly	£ 298.04	£ 14.91	£312.95
Total Gas & Power	Electricity	TH	Quarterly			
Siemens	Photocopier	TH	Quarterly			
Phs	Sanitary disposal	Cemetery	Annually			
Phs	Sanitary disposal	TH	Annually			
Fuel Genie	Fuel	OS	Monthly	£ 153.94	£ 30.79	£184.73
						<b>£2,924.78</b>
HMRC Tax/Nic	BACS		Monthly	£ 4,377.14	£ -	£4,377.14
Norfolk Pension	BACS		Monthly	£ 4,268.14	£ -	£ 4,268.14
Staff Salary	BACS		Monthly	£ 13,054.72	£ -	£ 13,054.72
						<b>£21,700.00</b>
<b>TOTAL</b>						<b>£24,624.78</b>