

DD OCTOBER 2020

Name	Description	Service	Bill Freq	Net	Vat	Total
British Gas	Electricity	Chapel	Quarterly	£ 16.62	£ 0.83	£ 17.45
Vodafone	mobiles	Admin	Monthly	£ 123.92	£ 24.81	£148.73
Bank Charges	Barclays	TH	Monthly	£ 7.98	£ -	£7.98
Bank Charges	Lloyds	TH	Monthly			
Viridor	Waste collection	Rec	Monthly	£ 94.48	£ 18.90	£113.38
Viridor	Waste collection	TH	Monthly	£ 144.08	£ 28.81	£172.89
Anglian Water	Water	TH	Quarterly	£ 232.04	£ -	£232.04
Anglian Water	Water	Cemetery	Quarterly	£ 219.79	£ -	£219.79
Anglian Water	Water	Public Toilets	Quarterly	£ 299.48	£ -	£299.48
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			
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly			
Siemens	Photocopier	TH	Quarterly			
Phs	Sanitary disposal	Cemetery	Annually	£ 59.25	£ 11.85	£71.10
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Fuel Genie	Fuel	OS	Monthly			
						£2,855.94
HMRC Tax/Nic	BACS		Monthly	£ 5,167.89	£ -	£5,167.89
Norfolk Pension	BACS		Monthly	£ 5,122.43	£ -	£ 5,122.43
Staff Salary	BACS		Monthly	£ 15,359.68	£ -	£ 15,359.68
						£25,650.00
TOTAL						£28,505.94

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