

DD NOVEMBER 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			
Bank Charges	Lloyds	TH	Monthly			
Viridor	Waste collection	Rec	Monthly	£ 126.94	£ 25.39	£152.33
Viridor	Waste collection	TH	Monthly	£ 194.89	£ 38.98	£233.87
Anglian Water	Water	TH	Quarterly			
Anglian Water	Water	Cemetery	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	£ 566.01	£ 113.20	£679.21
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 141.80	£ 7.10	£148.90
British Gas	Elect Skate Park	OS	Quarterly	£ 25.36	£ 1.26	£26.62
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly	£ 320.91	£ 16.05	£336.96
Siemens	Photocopier	TH	Quarterly			
Phs	Sanitary disposal	Cemetery	Annually			
Phs	Sanitary disposal	TH	Annually			
Fuel Genie	Fuel	OS	Monthly	£ 104.93	£ 20.99	£125.92
						£3,348.04
HMRC Tax/Nic	BACS		Monthly	£ 4,305.69	£ -	£4,305.69
Norfolk Pension	BACS		Monthly	£ 4,206.89	£ -	£ 4,206.89
Staff Salary	BACS		Monthly	£ 12,964.15	£ -	£ 12,964.15
						£21,476.73
TOTAL						£24,824.77

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