

DD FEBRUARY 2021

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	£ 118.54	£ 23.71	£142.25
Viridor	Waste collection	TH	Monthly	£ 189.40	£ 37.88	£227.28
Anglian Water	Water	Cemetery	Quarterly		£ -	
Anglian Water	Water	Recreation Ground	Quarterly			
Anglian Water	Water	Chapel Road	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	£ 578.50	£ 115.57	£694.07
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 364.87	£ 18.25	£383.12
British Gas	Elect Skate Park	OS	Quarterly	£ 143.50	£ 7.17	£150.67
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly	£ 839.96	£ 42.00	£881.96
Siemens	Photocopier	TH	Quarterly			
Phs	Sanitary disposal	Cemetery	Annually			
Phs	Sanitary disposal	TH	Annually			
Fuel Genie	Fuel Dec & Jan	OS	Monthly			
						£4,123.58
HMRC Tax/Nic	BACS		Monthly	£ 4,629.16	£ -	£4,629.16
Norfolk Pension	BACS		Monthly	£ 2,712.55	£ -	£ 2,712.55
Staff Salary	BACS		Monthly	£ 13,278.41	£ -	£ 13,278.41
						£20,620.12
TOTAL						£24,743.70