

DD JANUARY 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	£ 6.40	£ -	£6.40
Bank Charges	Lloyds	TH	Monthly	£ 16.35	£ -	£16.35
Viridor	Waste collection	Rec	Monthly	£ 94.48	£ 18.90	£113.38
Viridor	Waste collection	TH	Monthly	£ 153.64	£ 30.73	£184.37
Anglian Water	Water	Cemetery	Quarterly	£ 177.83	£ -	£177.83
Anglian Water	Water	Recreation Ground	Quarterly			
Anglian Water	Water	Chapel Road	Quarterly	£ 89.51	£ -	£89.51
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			
Phs	Sanitary disposal	TH	Annually			
Fuel Genie	Fuel Dec & Jan	OS	Monthly	£ 255.90	£ 51.17	£307.07
						£2,539.14
HMRC Tax/Nic	BACS		Monthly	£ 4,567.44	£ -	£4,567.44
Norfolk Pension	BACS		Monthly	£ 4,299.74	£ -	£ 4,299.74
Staff Salary	BACS		Monthly	£ 13,126.46	£ -	£ 13,126.46
						£21,993.64
TOTAL						£24,532.78

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