

## DD MAY 2021

Name	Description	Service	Bill Freq	Net	Vat	Total
British Gas	Electricity	Chapel	Quarterly	£ 4.61	£ 0.17	£ 4.78
Vodafone	mobiles	Admin	Monthly	£ 120.06	£ 24.02	£144.08
Bank Charges	Barclays	TH	Monthly	£ 7.45	£ -	£7.45
Bank Charges	Lloyds	TH	Monthly	£ 14.00	£ -	£14.00
Viridor	Waste collection	Rec	Monthly	£ 136.14	£ 27.23	£163.37
Viridor	Waste collection	TH	Monthly	£ 189.40	£ 37.88	£227.28
Anglian Water	Water	Chapel Road	Quarterly		£ -	
Breckland Council	Rates	TH	Monthly	£ 1,235.25	£ -	£1,235.25
Breckland Council	Rates	Public Toilets	Monthly	£ 193.15	£ -	£193.15
Breckland Council	Rates	Cemetery	Monthly	£ 84.82	£ -	£84.82
BT	Telephones	TH	Quarterly	£ 585.30	£ 117.06	£702.36
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 585.05	£ 29.26	£614.31
British Gas	Elect Skate Park	OS	Quarterly	£ 351.27	£ 70.25	£421.52
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly	£ 767.46	£ 38.38	£805.41
Siemens	Photocopier	TH	Quarterly			
Phs	Sanitary disposal	Cemetery	Annually			
Phs	Sanitary disposal	TH	Annually			
Fuel Genie	Fuel Feb/March	OS	Monthly			
						<b>£4,617.78</b>
HMRC Tax/Nic	BACS		Monthly	£ 2,368.15	£ -	£2,368.15
Norfolk Pension	BACS	March upaid	Monthly	£ 37.13	£ -	£ 37.13
Norfolk Pension	BACS		Monthly	£ 2,218.76	£ -	£ 2,218.76
Staff Salary	BACS		Monthly	£ 8,290.78	£ -	£ 8,290.78
						<b>£12,914.82</b>
<b>TOTAL</b>						<b>£17,532.60</b>