



9b)

DD SEPT 2021

Name	Description	Service	Bill Freq	Net	Vat	Total
British Gas	Electricity	Chapel	Quarterly	£ 15.26	£ 8.92	£ 24.18
Vodafone	mobiles	Admin	Monthly	£ 128.37	£ 25.68	£154.05
Bank Charges	Barclays	TH	Monthly	£ 6.70	£ -	£6.70
Bank Charges	Lloyds	TH	Monthly	£ 17.73	£ -	£17.73
Viridor	Waste collection	Rec	Monthly	£ 100.86	£ 20.17	£121.03
Viridor	Waste collection	TH	Monthly	£ 163.47	£ 32.69	£196.16
Anglian Water	Water	Gaymers Bowls	Quarterly	£ 47.49	£ 9.50	£56.99
Anglian Water	Water	Pavilion Nursery	Quarterly	£ 94.86	£ 18.97	£113.83
Anglian Water	Water	Chapel Road	Quarterly	£ 36.42	£ -	£36.42
Breckland Council	Rates	TH	Monthly	£ 1,235.00	£ -	£1,235.00
Breckland Council	Rates	Cemetery	Monthly	£ 87.00	£ -	£87.00
Total Gas & Power	Electricity	Public Toilets	Quarterly			
British Gas	Elect Skate Park	OS	Quarterly			
Total Gas & Power	Gas	TH	Quarterly	£ 443.61	£ 22.17	£465.78
Total Gas & Power	Electricity	TH	Quarterly			
Siemens	Photocopier	TH	Quarterly	£ 295.00	£ 59.00	£354.00
Fuel Genie	Fuel Feb/March	OS	Monthly	£ 286.77	£ 57.35	£344.12
						<b>£3,212.99</b>
HMRC Tax/Nic	BACS	HMRC Tax & Nic	Monthly	£ 4,022.64		£4,022.64
Norfolk Pension	BACS	Pension	Monthly	£ 3,795.83		£ 3,795.83
Staff Salary	BACS	Salaries	Monthly	£ 11,753.41		£ 11,753.41
						<b>£19,571.88</b>
<b>TOTAL</b>						<b>£22,784.87</b>

9c)

INCOME AUG 2021	
Banked Monies	
Burials	£ 630.00
Repayment plan church wall	£ 100.00
Hall Bookings	£ 1,462.50
Breckland Community Car Fund	£ 330.00
Allotment Rent + refundable bond	£ 333.50
<b>Total</b>	<b>£ 2,856.00</b>

