

DD AUGUST 2021

Name	Description	Service	Bill Freq	Net	Vat	Total
British Gas	Electricity	Chapel	Quarterly	£ 52.51	£ 2.61	£ 55.12
Vodafone	mobiles	Admin	Monthly	£ 123.88	£ 24.79	£148.67
Bank Charges	Barclays	TH	Monthly		£ -	
Bank Charges	Lloyds	TH	Monthly	£ 17.41	£ -	£17.41
Viridor	Waste collection	Rec	Monthly	£ 152.90	£ 30.58	£183.48
Viridor	Waste collection	TH	Monthly	£ 201.25	£ 40.25	£241.50
Anglian Water	Water	Public Toilets	Quarterly		£ -	
Anglian Water	Water	TH	Quarterly		£ -	
Anglian Water	Water	Pavilion Nursery	Quarterly			
Anglian Water	Water	Chapel Road	Quarterly		£ -	
Anglian Water	Water	Cemetery	Quarterly		£ -	
Breckland Council	Rates	TH	Monthly	£ 1,235.25	£ -	£1,235.25
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	£ 495.20	£ 24.77	£519.97
British Gas	Elect Skate Park	OS	Quarterly	£ 77.04	£ 3.85	£80.89
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly	£ 580.09	£ 29.02	£609.11
Siemens	Photocopier	TH	Quarterly			
Phs	Sanitary disposal	TH	Annually			
Fuel Genie	Fuel Feb/March	OS	Monthly	£ 208.22	£ 41.64	£249.86
						£4,128.44
HMRC Tax/Nic	BACS		Monthly	£ 4,281.95	£ -	£4,281.95
Norfolk Pension	BACS		Monthly	£ 4,027.65	£ -	£ 4,027.65
Staff Salary	BACS		Monthly	£ 12,313.33	£ -	£ 12,313.33
						£20,622.93
TOTAL						£24,751.37