

## DD JULY 2021

Name	Description	Service	Bill Freq	Net	Vat	Total
British Gas	Electricity	Chapel	Quarterly	£ 27.71	£ 1.38	£ 29.09
Vodafone	mobiles	Admin	Monthly	£ 120.06	£ 24.02	£144.08
Bank Charges	Barclays	TH	Monthly	£ 6.40	£ -	£6.40
Bank Charges	Lloyds	TH	Monthly	£ 7.00	£ -	£7.00
Viridor	Waste collection	Rec	Monthly	£ 100.40	£ 20.08	£120.48
Viridor	Waste collection	TH	Monthly	£ 163.47	£ 32.69	£196.16
Anglian Water	Water	Public Toilets	Quarterly	£ 176.33	£ -	£176.33
Anglian Water	Water	TH	Quarterly	£ 274.88	£ -	£274.88
Anglian Water	Water	Pavilion Nursery	Quarterly	£ 28.47	£ 5.71	£34.18
Anglian Water	Water	Chapel Road	Quarterly	£ 10.04	£ -	£10.04
Anglian Water	Water	Cemetery	Quarterly	£ 503.22	£ -	£503.22
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			
Total Gas & Power	Electricity	Public Toilets	Quarterly			
British Gas	Elect Skate Park	OS	Quarterly	£ 124.95	£ 6.24	£131.19
Total Gas & Power	Gas	TH	Quarterly	£ 1,006.77	£ 50.35	£1,057.12
Total Gas & Power	Electricity	TH	Quarterly			
Siemens	Photocopier	TH	Quarterly			
Phs	Sanitary disposal	TH	Annually			
Fuel Genie	Fuel Feb/March	OS	Monthly	£ 247.07	£ 49.40	£296.47
						<b>£4,499.86</b>
HMRC Tax/Nic	BACS		Monthly	£ 3,297.85	£ -	£3,297.85
Norfolk Pension	BACS		Monthly	£ 2,449.20	£ -	£ 2,449.20
Staff Salary	BACS		Monthly	£ 10,134.42	£ -	£ 10,134.42
						<b>£15,881.47</b>
<b>TOTAL</b>						<b>£20,381.33</b>