

## DD JUNE 2021

Name	Description	Service	Bill Freq	Net	Vat	Total
British Gas	Electricity	Chapel	Quarterly	£ 23.69	£ 1.18	£ 24.87
Vodafone	mobiles	Admin	Monthly	£ 120.06	£ 24.02	£144.08
Bank Charges	Barclays	TH	Monthly			
Bank Charges	Lloyds	TH	Monthly	£ 12.10	£ -	£12.10
Viridor	Waste collection	Rec	Monthly	£ 107.88	£ 21.58	£129.46
Viridor	Waste collection	TH	Monthly	£ 163.36	£ 32.67	£196.03
Anglian Water	Water	Public Toilets	Quarterly			
Anglian Water	Water	TH	Quarterly			
Anglian Water	Water	Pavilion Nursery	Quarterly	£ 28.47	£ 5.71	£34.18
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			
Total Gas & Power	Electricity	Public Toilets	Quarterly			
British Gas	Elect Skate Park	OS	Quarterly	£ 176.42	£ 8.82	£185.24
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	Cemetery	Annually			
Phs	Sanitary disposal	TH	Annually			
Fuel Genie	Fuel Feb/March	OS	Monthly	£ 192.68	£ 38.53	£231.21
						<b>£3,527.51</b>
HMRC Tax/Nic	BACS		Monthly	£ 3,696.05	£ -	£3,696.05
Norfolk Pension	BACS		Monthly	£ 3,463.10	£ -	£ 3,463.10
Staff Salary	BACS		Monthly	£ 11,148.43	£ -	£ 11,148.43
						<b>£18,307.58</b>
<b>TOTAL</b>						<b>£21,835.09</b>