

DD OCT 2021

Name	Description	Service	Bill Freq	Net	Vat	Total
British Gas	Electricity	Chapel	Quarterly			
Vodafone	mobiles	Admin	Monthly	£ 128.37	£ 25.68	£154.05
Bank Charges	Barclays	TH	Monthly	£ 6.40	£ -	£6.40
Bank Charges	Lloyds	TH	Monthly	£ 13.52	£ -	£13.52
Viridor	Waste collection	Rec	Monthly	£ 139.76	£ 27.95	£167.71
Viridor	Waste collection	TH	Monthly	£ 270.65	£ 54.13	£324.78
Anglian Water	Water	TH	Quarterly	£ 116.03		£116.03
Anglian Water	Water	Public Toilets	Quarterly	£ 178.13		£178.13
Anglian Water	Water	Cemetery	Quarterly	£ 201.06		£201.06
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			
Total Gas & Power	Electricity	TH	Quarterly			
Phs Group	waste collection	TH	Annual	£ 120.00	£ 24.00	£144.00
Fuel Genie	Fuel Feb/March	OS	Monthly	£ 177.59	£ 35.51	£213.10
						£2,840.78
HMRC Tax/Nic	BACS	HMRC Tax & Nic	Monthly	£ 4,052.63	£ -	£4,052.63
Norfolk Pension	BACS	Pension	Monthly	£ 3,111.25	£ -	£ 3,111.25
Staff Salary	BACS	Salaries	Monthly	£ 12,592.33	£ -	£ 12,592.33
						£19,756.21
TOTAL						£22,596.99