

DD NOV 2021

Name	Description	Service	Bill Freq	Net	Vat	Total
Siemans	photocopier lease	Admin	Quarterly	£ 295.00	£ 59.00	£ 354.00
Vodafone	mobiles	Admin	Monthly	£ 128.37	£ 25.68	£154.05
Bank Charges	Barclays	TH	Monthly	£ 6.40	£ -	£6.40
Bank Charges	Lloyds	TH	Monthly	£ 8.55	£ -	£8.55
Viridor	Waste collection	Rec	Monthly	£ 115.58	£ 23.12	£138.70
Viridor	Waste collection	TH	Monthly	£ 163.36	£ 32.67	£196.03
Anglian Water	Water	TH	Quarterly			
BT	Telephone	TH	Quarterly	£ 662.14	£ 132.42	£794.56
Anglian Water	Water	Cemetery	Quarterly			
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	£ 216.19	£ 10.85	£227.79
British Gas	Elect Skate Park	OS	Quarterly			
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly	£ 498.14	£ 24.91	£523.05
Phs Group	waste collection	TH	Annual	£ 718.91	£ 143.78	£862.69
Fuel Genie	Fuel Feb/March	OS	Monthly	£ 259.42	£ 51.89	£311.31
						£4,899.13
HMRC Tax/Nic	BACS	HMRC Tax & N	Monthly	£ 4,352.79	£ -	£4,352.79
Norfolk Pension	BACS	Pension	Monthly	£ 4,899.87		£ 4,899.87
Staff Salary	BACS	Salaries	Monthly	£ 12,246.72		£ 12,246.72
						£21,499.38
TOTAL						
						£26,398.51