

DD DEC 2021

Name	Description	Service	Bill Freq	Net	Vat	Total
Siemans	photocopier lease	Admin	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			
Biffa	Waste collection	Rec	Monthly	£ 119.72	£ 23.94	£143.66
Biffa	Waste collection	TH	Monthly	£ 151.56	£ 30.31	£181.87
Anglian Water	Water	Gaymers Bowl	Quarterly	£ 66.59	£ 13.32	£79.91
BT	Telephone	TH	Quarterly			
Anglian Water	Water	Pavilion	Quarterly	£ 41.17	£ 8.23	£49.40
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	£ 411.94	£ 20.60	£432.54
Total Gas & Power	Electricity	TH	Quarterly			
Phs Group	waste collection	TH	Annual			
Fuel Genie	Fuel Feb/March	OS	Monthly	£ 134.96	£ 26.98	£161.94
						£2,531.77
HMRC Tax/Nic	BACS	HMRC Tax & N	Monthly	£ 4,296.87		£4,296.87
Norfolk Pension	BACS	Pension	Monthly	£ 3,975.41		£ 3,975.41
Staff Salary	BACS	Salaries	Monthly	£ 12,118.00		£ 12,118.00
						£20,390.28
TOTAL						
						£22,922.05