

DD JAN 2022

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	£ 16.30	£ -	£16.30
Biffa	Waste collection	Rec	Monthly	£ 1,046.22	£ 209.24	£1,255.46
Biffa	Waste collection	TH	Monthly	£ 201.15	£ 40.23	£241.38
Anglian Water	Water	Chapel Road	Quarterly	£ 39.37	£ -	£39.37
Anglian Water	Water	Cemetery	Quarterly	£ 150.10	£ -	£150.10
BT	Telephone	TH	Quarterly			
Anglian Water	Water	Public Toilets	Quarterly	£ 255.21	£ -	£255.21
Anglian Water	Water	TH	Quarterly	£ 389.71	£ -	£389.71
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			
Fuel Genie	Fuel Feb/March	OS	Monthly	£ 128.95	£ 25.79	£154.74
						£3,984.72
HMRC Tax/Nic	BACS	HMRC Tax & N	Monthly	£ 4,202.01	£ -	£4,202.01
Norfolk Pension	BACS	Pension	Monthly	£ 4,612.11	£ -	£ 4,612.11
Staff Salary	BACS	Salaries	Monthly	£ 14,390.00	£ -	£ 14,390.00
						£23,204.12
TOTAL						£27,188.84