

DD FEB 2022

Name	Description	Service	Bill Freq	Net	Vat	Total
Siemans	Photocopy service	Admin	Annual	£ 60.00	£ 12.00	£ 72.00
Vodafone	mobiles	Admin	Monthly	£ 128.37	£ 25.68	£154.05
Bank Charges	Barclays	TH	Monthly	£ 6.40	£ -	£6.40
Bank Charges	Lloyds	TH	Monthly	£ 22.31	£ -	£22.31
Biffa	Waste collection	Rec	Nov & Dec	£ 1,146.62	£ 229.32	£1,375.94
Biffa	Waste collection	TH	Nov & Dec	£ 376.71	£ 75.34	£452.05
Anglian Water	Water	Chapel Road	Quarterly		£ -	
Anglian Water	Water	Cemetery	Quarterly		£ -	
BT	Telephone	TH	Quarterly	£ 652.11	£ 130.42	£782.53
Anglian Water	Water	Public Toilets	Quarterly		£ -	
Anglian Water	Water	TH	Quarterly		£ -	
Breckland Council	Rates	TH	Monthly		£ -	
Breckland Council	Rates	Cemetery	Monthly		£ -	
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 408.51	£ 20.42	£428.93
Total Gas & Power	Elect Skate Park	OS	Quarterly	£ 381.79	£ 19.09	£400.88
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly	£ 1,129.91	£ 56.50	£1,186.41
Phs Group	waste collection	TH	Annual	£ 1,600.00	£ 320.00	£1,920.00
Fuel Genie	Fuel Feb/March	OS	Monthly	£ 184.62	£ 36.92	£221.54
						£7,023.04
HMRC Tax/Nic	BACS	HMRC Tax & N	Monthly	£ 4,927.40	£ -	£4,927.40
Norfolk Pension	BACS	Pension	Monthly	£ 4,066.21	£ -	£ 4,066.21
Staff Salary	BACS	Salaries	Monthly	£ 13,992.30	£ -	£ 13,992.30
						£22,985.91
TOTAL						£30,008.95