

DD MAR 2022

Name	Description	Service	Bill Freq	Net	Vat	Total
Siemans	Photocopy service	Admin	Annual			
Vodafone	mobiles	Admin	Monthly	£ 207.35	£ 25.68	£233.03
Bank Charges	Barclays	TH	Monthly	£ 6.40	£ -	£6.40
Bank Charges	Lloyds	TH	Monthly		£ -	
Biffa	Waste collection	Rec	Nov/Dec/Jan	£ 200.80	£ 40.16	£240.96
Biffa	Waste collection	TH	Nov/Dec/Jan	£ 353.52	£ 70.70	£424.22
Anglian Water	Water	Gaymers Bowl	Quarterly	£ 21.72	£ 4.34	£26.06
Anglian Water	Water	Pavilion	Quarterly	£ 68.09	£ 13.62	£81.71
BT	Telephone	TH	Quarterly			
Anglian Water	Water	Chapel Rd	Quarterly	£ 34.90	£ -	£34.90
Anglian Water	Water	TH	Quarterly		£ -	
Breckland Council	Rates	TH	Monthly		£ -	
Breckland Council	Rates	Cemetery	Monthly		£ -	
Total Gas & Power	Electricity	Public Toilets	Quarterly			
Total Gas & Power	Elect Skate Park	OS	Quarterly			
Total Gas & Power	Gas	TH	Quarterly	£ 762.97	£ 38.15	£801.12
Total Gas & Power	Electricity	TH	Quarterly			
Phs Group	waste collection	TH	Annual			
Fuel Genie	Fuel Feb/March	OS	Monthly			
						£1,848.40
HMRC Tax/Nic	BACS	HMRC Tax & N	Monthly	£ 4,773.17	£ -	£4,773.17
Norfolk Pension	BACS	Pension	Monthly	£ 4,569.23	£ -	£ 4,569.23
Staff Salary	BACS	Salaries	Monthly	£ 13,662.87	£ -	£ 13,662.87
						£23,005.27
TOTAL						
						£24,853.67