

## DD APRIL 2022

Name	Description	Service	Bill Freq	Net	Vat	Total
Siemans	Photocopy service	Admin	Annual			
Vodafone	mobiles	Admin	Monthly	£ 128.36	£ 25.68	£154.04
Bank Charges	Barclays	TH	Monthly	£ 6.40	£ -	£6.40
Bank Charges	Lloyds	TH	Monthly	£ 15.71	£ -	£15.71
Biffa	Waste collection	Rec	Monthly	£ 100.40	£ 20.08	£120.48
Biffa	Waste collection	TH	Monthly	£ 162.48	£ 32.50	£194.98
Anglian Water	Water	Cemetery	Quarterly	£ 173.91	£ -	£173.91
Anglian Water	Water	Public toilets	Quarterly	£ 210.10	£ -	£210.10
BT	Telephone	TH	Quarterly			
Anglian Water	Water	Chapel Rd	Quarterly		£ -	
Anglian Water	Water	TH	Quarterly	£ 247.15	£ -	£247.15
Breckland Council	Rates	TH	Monthly	£ 1,235.25	£ -	£1,235.25
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			
Total Gas & Power	Electricity	TH	Quarterly			
Phs Group	waste collection	TH	Annual			
Fuel Genie	Fuel	OS	Monthly	£ 125.84	£ 25.16	£151.00
						<b>£2,509.02</b>
HMRC Tax/Nic	BACS	HMRC Tax & N	Monthly	£ 5,121.18	£ -	£5,121.18
Norfolk Pension	BACS	Pension	Monthly	£ 4,675.53	£ -	£ 4,675.53
Staff Salary	BACS	Salaries	Monthly	£ 13,831.05	£ -	£ 13,831.05
						<b>£23,627.76</b>
<b>TOTAL</b>						
						<b>£26,136.78</b>