

DD MAY 2022

Name	Description	Service	Bill Freq	Net	Vat	Total
Siemans	Photocopy service	Admin	Annual			
Vodafone	mobiles	Admin	Monthly	£ 136.63	£ 27.34	£163.97
Bank Charges	Barclays	TH	Monthly	£ 6.70	£ -	£6.70
Bank Charges	Lloyds	TH	Monthly	£ 26.93	£ -	£26.93
Biffa	Waste collection	Rec	Monthly	£ 171.50	£ 34.30	£205.80
Biffa	Waste collection	TH	Monthly	£ 201.54	£ 40.31	£241.85
Anglian Water	Water	Cemetery	Quarterly		£ -	
Anglian Water	Water	Public toilets	Quarterly		£ -	
BT	Telephone	TH	Quarterly	£ 704.76	£ 140.95	£845.71
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	£ 483.97	£ 24.20	£508.17
Total Gas & Power	Elect Skate Park	OS	Quarterly	£ 391.23	£ 19.56	£410.79
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly	£ 1,384.80	£ 69.23	£1,454.03
Phs Group	waste collection	TH	Annual			
Fuel Genie	Fuel	OS	Monthly	£ 195.79	£ 39.16	£234.95
						£5,581.30
HMRC Tax/Nic	BACS	HMRC Tax & N	Monthly	£ 4,758.97	£ -	£4,758.97
Norfolk Pension	BACS	Pension		£ 73.36		£73.36
Norfolk Pension	BACS	Pension	Monthly	£ 4,178.14	£ -	£ 4,178.14
Staff Salary	BACS	Salaries	Monthly	£ 12,630.67	£ -	£ 12,630.67
						£21,641.14
TOTAL						£27,222.44