

DD JUNE 2022

Name	Description	Service	Bill Freq	Net	Vat	Total
Siemans	Photocopy service	Admin	Annual			
Vodafone	mobiles	Admin	Monthly	£ 4.73	£ 0.94	£5.67
Bank Charges	Barclays	TH	Monthly	£ 6.70	£ -	£6.70
Bank Charges	Lloyds	TH	Monthly	£ 18.47	£ -	£18.47
Biffa	Waste collection	Rec	Monthly	£ 171.50	£ 34.30	£205.80
Biffa	Waste collection	TH	Monthly	£ 201.54	£ 40.31	£241.85
Wave	Water	Gaymers Bowl	Quarterly	£ 45.12	£ 9.02	£54.14
Wave	Water	Pavilion	Quarterly	£ 88.45	£ 17.69	£106.14
BT	Telephone	TH	Quarterly			
Anglian Water	Water	Chapel Rd	Quarterly		£ -	
Anglian Water	Water	TH	Quarterly		£ -	
Breckland Council	Rates	TH	Monthly	£ 1,235.25	£ -	£1,235.25
Breckland Council	Rates	Cemetery	Monthly	£ 245.10	£ -	£245.10
Total Gas & Power	Electricity	Public Toilets	Quarterly			
Total Gas & Power	Elect Skate Park	OS	Quarterly			
Total Gas & Power	Gas	TH	Quarterly	£ 657.98	£ 32.90	£690.88
Total Gas & Power	Electricity	TH	Quarterly			
Phs Group	waste collection	TH	Annual			
Fuel Genie	Fuel	OS	Monthly			
						£2,810.00
HMRC Tax/Nic	BACS	HMRC Tax & N	Monthly	£ 4,654.18	£ -	£4,654.18
Norfolk Pension	BACS	Pension	Monthly	£ 3,987.63	£ -	£ 3,987.63
Staff Salary	BACS	Salaries	Monthly	£ 13,318.35	£ -	£ 13,318.35
						£21,960.16
TOTAL						£24,770.16