

## DD AUGUST 2022

Name	Description	Service	Bill Freq	Net	Vat	Total
Siemans	Photocopy service	Admin	Annual			
Vodafone	mobiles	Admin	Monthly			
Bank Charges	Barclays	TH	Monthly			
Bank Charges	Lloyds	TH	Monthly	£ 7.85	£ -	£7.85
Biffa	Waste collection	Rec	Monthly	£ 108.48	£ 21.70	£130.18
Biffa	Waste collection	TH	Monthly	£ 179.16	£ 35.84	£215.00
Wave	Water	Town Hall	Quarterly		£ -	
Wave	Water	Pavilion	Quarterly			
BT	Telephone	TH	Monthly	£ 133.55	£ 26.71	£160.26
Anglian Water	Water	Public Toilets	Quarterly		£ -	
Anglian Water	Water	Chapel Road	Quarterly		£ -	
Breckland Council	Rates	TH	Monthly	£ 1,235.00	£ -	£1,235.00
Breckland Council	Rates	Cemetery	Monthly	£ 243.00	£ -	£243.00
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 400.58	£ 20.03	£420.61
Total Gas & Power	Elect Skate Park	OS	Quarterly	£ 287.78	£ 14.39	£302.17
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly	£ 830.44	£ 41.52	£871.96
Phs Group	waste collection	TH	Annual			
Fuel Genie	Fuel	OS	Monthly	£ 241.91	£ 48.38	£290.29
						<b>£3,876.32</b>
HMRC Tax/Nic	BACS	HMRC Tax & N	Monthly		£ -	
Norfolk Pension	BACS	Pension	Monthly		£ -	
Staff Salary	BACS	Salaries	Monthly		£ -	
						<b>£0.00</b>
<b>TOTAL</b>						<b>£3,876.32</b>