

DD JULY 2022

Name	Description	Service	Bill Freq	Net	Vat	Total
Siemans	Photocopy service	Admin	Annual			
Vodafone	mobiles	Admin	Monthly	£ 48.71	£ 9.74	£58.45
Bank Charges	Barclays	TH	Monthly	£ 6.40	£ -	£6.40
Bank Charges	Lloyds	TH	Monthly	£ 19.06	£ -	£19.06
Biffa	Waste collection	Rec	Monthly			
Biffa	Waste collection	TH	Monthly			
Wave	Water	Town Hall	Quarterly	£ 268.43	£ -	£268.43
Wave	Water	Pavilion	Quarterly			
BT	Telephone	TH	Quarterly			
Anglian Water	Water	Public Toilets	Quarterly	£ 179.93	£ -	£179.93
Anglian Water	Water	Chapel Road	Quarterly	£ 73.17	£ -	£73.17
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			
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	£ 262.69	£ 52.54	£315.23
						£2,398.67
HMRC Tax/Nic	BACS	HMRC Tax & N	Monthly	£ 4,663.79	£ -	£4,663.79
Norfolk Pension	BACS	Pension	Monthly	£ 4,083.17	£ -	£ 4,083.17
Staff Salary	BACS	Salaries	Monthly	£ 13,553.46	£ -	£ 13,553.46
						£22,300.42
TOTAL						£24,699.09