

DD SEPTEMBER 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		£ -	
Biffa	Waste collection	Rec	Monthly	£ 162.72	£ 32.54	£195.26
Biffa	Waste collection	TH	Monthly	£ 206.70	£ 41.34	£248.04
Wave	Water	Town Hall	Quarterly		£ -	
BT	Telephone	TH	Quarterly	£ 674.76	£ 134.95	£809.71
BT OnePhone	Mobiles	OS	Monthly	£ 136.40	£ 27.28	£163.68
BT OnePhone	Broadband	OS	Monthly	£ 123.60	£ 24.72	£148.32
Anglian Water	Water	Gaymers Bowl	Quarterly	£ 73.17	£ 14.64	£87.81
Anglian Water	Water	Pavilion Nurse	Quarterly	£ 69.92	£ 13.99	£83.91
Anglian Water	Water	Chapel Rd	Quarterly	£ 41.65	£ -	£41.65
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	£ 148.57	£ 7.43	£156.00
Total Gas & Power	Electricity	TH	Quarterly			
Phs Group	waste collection	TH	Annual			
Fuel Genie	Fuel	OS	Monthly	£ 344.39	£ 68.88	£413.27
						£3,890.50
HMRC Tax/Nic	BACS	HMRC Tax & N	August	£ 4,450.58	£ -	£ 4,450.58
Norfolk Pension	BACS	Pension	August	£ 4,289.71	£ -	£ 4,289.71
Staff Salary	BACS	Salaries	August	£ 13,751.39	£ -	£ 13,751.39
HMRC Tax/Nic	BACS	HMRC Tax & N	September	£ 4,785.93	£ -	£ 4,785.93
Norfolk Pension	BACS	Pension	September	£ 4,727.09	£ -	£ 4,727.09
Staff Salary	BACS	Salaries	September	£ 15,248.04	£ -	£ 15,248.04
						£47,252.74

TOTAL						£51,143.24