

DD OCTOBER 2022

Name	Description	Service	Bill Freq	Net	Vat	Total
Siemans	Photocopy service	Admin	Annual			
Vodafone	mobiles	Admin	Monthly	£ 70.74	£ 9.74	£80.48
Bank Charges	Barclays	TH	Monthly	£ 6.70	£ -	£6.70
Bank Charges	Lloyds	TH	Monthly	£ 7.00	£ -	£7.00
Biffa	Waste collection	Rec	Monthly	£ 108.48	£ 21.70	£130.18
Biffa	Waste collection	TH	Monthly	£ 194.10	£ 38.82	£232.92
Wave	Water	Town Hall	Quarterly	£ 274.81	£ -	£274.81
BT	Telephone	TH	Quarterly			
BT OnePhone	Mobiles	OS	Monthly	£ 190.00	£ 38.00	£228.00
BT OnePhone	Broadband	OS	Monthly	£ 135.90	£ 27.18	£163.08
Wave	Water	Cemetery	Quarterly	£ 97.63	£ -	£97.63
Wave	Water	Public Toilets	Quarterly	£ 240.86	£ -	£240.86
Anglian Water	Water	Chapel Rd	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			
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	£ 79.80	£ 15.96	£95.76
Fuel Genie	Fuel	OS	Monthly	£ 357.95	£ 71.59	£429.54
						£3,464.96
HMRC Tax/Nic	BACS	HMRC Tax & N	September	£ 4,194.02	£ -	£ 4,194.02
Norfolk Pension	BACS	Pension	September	£ 3,596.47	£ -	£ 3,596.47
Staff Salary	BACS	Salaries	September	£ 13,835.72	£ -	£ 13,835.72
						£ 21,626.21
TOTAL						£25,091.17