

DD NOVEMBER 2022

Name	Description	Service	Bill Freq	Net	Vat	Total
Siemans	Photocopy service	Admin	Annual			
Vodafone	mobiles	Admin	Monthly	£ 53.20	£ 9.74	£62.94
Bank Charges	Barclays	TH	Monthly	£ 6.40	£ -	£6.40
Bank Charges	Lloyds	TH	Monthly	£ 22.77	£ -	£22.77
Biffa	Waste collection	Rec	Monthly	£ 445.60	£ 89.12	£534.72
Biffa	Waste collection	TH	Monthly	£ 206.28	£ 41.26	£247.54
Wave	Water	Town Hall	Quarterly		£ -	
BT	Telephone	TH	Quarterly	£ 335.48	£ 67.09	£402.57
BT OnePhone	Mobiles	OS	Monthly	£ 152.00	£ 30.40	£182.40
BT OnePhone	Broadband	OS	Monthly	£ 125.10	£ 25.02	£150.12
Wave	Water	Cemetery	Quarterly		£ -	
Wave	Water	Public Toilets	Quarterly		£ -	
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	£ 251.39	£ 12.57	£263.96
Total Gas & Power	Elect Skate Park	OS	Quarterly	£ 292.07	£ 14.60	£306.67
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly	£ 809.77	£ 40.48	£850.25
Phs Group	waste collection	TH	Annual			
Fuel Genie	Fuel	OS	Monthly	£ 383.54	£ 76.71	£460.25
						£4,968.59
HMRC Tax/Nic	BACS	HMRC Tax & Nic		£ 3,236.66	£ -	£ 3,236.66
Norfolk Pension	BACS	Pension		£ 4,346.92	£ -	£ 4,346.92
Staff Salary	BACS	Salaries		£ 14,290.17	£ -	£ 14,290.17
						£ 21,873.75
TOTAL						£26,842.34