

## DD DECEMBER 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	£ 8.22	£ -	£8.22
Biffa	Waste collection	Rec	Monthly	£ 108.48	£ 21.70	£130.18
Biffa	Waste collection	TH	Monthly	£ 179.58	£ 35.91	£215.49
Wave	Water	Town Hall	Quarterly		£ -	
BT	Telephone	TH	Quarterly			
BT OnePhone	Mobiles	OS	Monthly			
BT OnePhone	Broadband	OS	Monthly			
Wave	Water	Gaymers Bowl	Quarterly	£ 278.62	£ 55.73	£334.35
Wave	Water	Pavilion	Quarterly	£ 123.72	£ 24.75	£148.47
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	£ 181.88	£ 9.09	£190.97
Total Gas & Power	Electricity	TH	Quarterly			
Phs Group	waste collection	TH	Annual			
Fuel Genie	Fuel	OS	Monthly	£ 592.48	£ 118.49	£710.97
						<b>£3,285.99</b>
HMRC Tax/Nic	BACS	HMRC	Monthly	£ 4,482.21	£ -	£ 4,482.21
Norfolk Pension	BACS	Pension	Monthly	£ 4,582.80	£ -	£ 4,582.80
Staff Salary	BACS	Salaries	Monthly	£ 14,917.40	£ -	£ 14,917.40
						<b>£ 23,982.41</b>
<b>TOTAL</b>						<b>£27,268.40</b>