

DD FEBRUARY 2023

Name	Description	Service	Bill Freq	Net	Vat	Total
Siemans	Photocopy service	Admin	Annual	£ 355.00	£ 71.00	£ 426.00
Vodafone	mobiles	Admin	Monthly	£ 53.20	£ 9.74	£62.94
Bank Charges	Barclays	TH	Monthly	£ 6.40		£6.40
Bank Charges	Lloyds	TH	Monthly	£ 7.00		£7.00
Biffa	Waste collection	Rec	Monthly	£ 135.60	£ 27.12	£162.72
Biffa	Waste collection	TH	Monthly	£ 206.70	£ 41.34	£248.04
Wave	Water	Town Hall	Quarterly			
BT	Cloud	TH	Quarterly	£ 342.06	£ 68.41	£410.47
BT OnePhone	Mobiles/Broadband	OS	Monthly	£ 326.06	£ 65.21	£391.27
Wave	Water	Public Toilets	Quarterly			
Wave	Water	Cemetery	Quarterly			
Anglian Water	Water	Chapel Rd	Quarterly			
Breckland Council	Rates	TH	Monthly	£ 1,235.00	£ -	£1,235.00
Breckland Council	Rates	Cemetery	Monthly		£ -	
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 376.98	£ 18.86	£395.84
Total Gas & Power	Elect Skate Park	OS	Quarterly	£ 381.98	£ 19.10	£401.08
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly	£ 1,509.05	£ 75.45	£1,584.50
Phs Group	waste collection	TH	Annual	£ 1,777.84	£ 355.57	£2,133.41
Fuel Genie	Fuel	OS	Monthly			
						£7,464.67
HMRC Tax/Nic	BACS	HMRC	Monthly	£ 4,415.11	£ -	£ 4,415.11
Norfolk Pension	BACS	Pension	Monthly	£ 4,618.39	£ -	£ 4,618.39
Staff Salary	BACS	Salaries	Monthly	£ 15,526.91	£ -	£ 15,526.91
						£ 24,560.41
TOTAL						£32,025.08