

## DD JANUARY 2023

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	£ 6.70		£6.70
Bank Charges	Lloyds	TH	Monthly	£ 22.47	£ -	£22.47
Biffa	Waste collection	Rec	Monthly	£ 108.48	£ 21.70	£130.18
Biffa	Waste collection	TH	Monthly	£ 193.68	£ 38.74	£232.42
Wave	Water	Town Hall	Quarterly	£ 261.32	£ -	£261.32
BT	Telephone	TH	Quarterly			
BT OnePhone	Mobiles/Broadband	OS	Dec & Jan	£ 667.26	£ 133.45	£800.71
Wave	Water	Public Toilets	Quarterly	£ 230.54	£ -	£230.54
Wave	Water	Cemetery	Quarterly	£ 568.78	£ -	£568.78
Anglian Water	Water	Chapel Rd	Quarterly	£ 356.02	£ -	£356.02
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			
Fuel Genie	Fuel	OS	Monthly	£ 304.13	£ 60.82	£364.95
						<b>£4,515.03</b>
HMRC Tax/Nic	BACS	HMRC	Monthly	£ 4,800.37	£ -	£ 4,800.37
Norfolk Pension	BACS	Pension	Monthly	£ 4,397.32	£ -	£ 4,397.32
Staff Salary	BACS	Salaries	Monthly	£ 14,322.35	£ -	£ 14,322.35
						<b>£ 23,520.04</b>
<b>TOTAL</b>						<b>£28,035.07</b>