

DD MARCH 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	£ 6.40	£ -	£6.40
Bank Charges	Lloyds	TH	Monthly	£ 7.85	£ -	£7.85
Biffa	Waste collection	Rec	Monthly	£ 120.40	£ 24.08	£144.48
Biffa	Waste collection	TH	Monthly	£ 218.47	£ 43.70	£262.17
Wave	Water	Town Hall	Quarterly			
BT	Cloud	TH	Quarterly			
BT OnePhone	Mobiles/Broadband	OS	Monthly	£ 320.50	£ 64.10	£384.60
Wave	Water	Pavilion	Quarterly	£ 94.37	£ 18.88	£113.25
Wave	Water	Gaymers Bowl	Quarterly	£ 35.66	£ 7.14	£42.80
Anglian Water	Water	Chapel Rd	Quarterly	£ 105.69	£ -	£105.69
Breckland Council	Rates	TH	Monthly			
Breckland Council	Rates	Cemetery	Monthly			
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 233.94	£ 11.70	£245.64
Total Gas & Power	Elect Skate Park	OS	Quarterly	£ 141.41	£ 7.07	£148.48
Total Gas & Power	Gas	TH	Quarterly	£ 430.64	£ 21.54	£452.18
Total Gas & Power	Electricity	TH	Quarterly	£ 536.46	£ 26.83	£563.29
Phs Group	waste collection	TH	Annual			
Fuel Genie	Fuel	OS	Monthly	£ 156.48	£ 31.29	£187.70
						£2,727.47
HMRC Tax/Nic	BACS	HMRC	Monthly	£ 4,220.14	£ -	£ 4,220.14
Norfolk Pension	BACS	Pension	Monthly	£ 4,243.05	£ -	£ 4,243.05
Staff Salary	BACS	Salaries	Monthly	£ 13,880.36	£ -	£ 13,880.36
						£ 22,343.55
TOTAL						£25,071.02