

DD APRIL 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	£ 18.58	£ -	£18.58
Biffa	Waste collection	Rec	Monthly	£ 120.40	£ 24.08	£144.48
Biffa	Waste collection	TH	Monthly	£ 200.36	£ 40.07	£240.43
Wave	Water	Town Hall	Quarterly			
BT	Cloud	TH	Quarterly			
BT OnePhone	Mobiles/Broadband	OS	Monthly	£ 258.92	£ 51.78	£310.70
Wave	Water	Public Toilets	Quarterly	£ 160.77		£160.77
Wave	Water	TH	Quarterly	£ 266.54		£266.54
Wave	Water	Cemetery	Quarterly	£ 94.14		£94.14
Anglian Water	Water	Chapel Rd	Quarterly		£ -	
Breckland Council	Rates	TH	Monthly	£ 1,422.79		£1,422.79
Breckland Council	Rates	Cemetery	Monthly	£ 157.99		£157.99
Breckland Council	Rates	TH Office	Monthly	£ 192.61		£192.61
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 150.83	£ 7.54	£158.37
Total Gas & Power	Elect Skate Park	OS	Quarterly	£ 124.55	£ 6.23	£130.78
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly	£ 502.68	£ 25.14	£527.82
Phs Group	waste collection	TH	Annual			
Fuel Genie	Fuel	OS	Monthly			
						£3,895.34
HMRC Tax/Nic	BACS	HMRC	Monthly	£ 4,501.48	£ -	£ 4,501.48
Norfolk Pension	BACS	Pension	Monthly	£ 4,186.08	£ -	£ 4,186.08
Staff Salary	BACS	Salaries	Monthly	£ 13,789.70	£ -	£ 13,789.70
						£ 22,477.26
TOTAL						£26,372.60

--	--	--	--	--	--