

## DD JUNE 2023

Name	Description	Service	Bill Freq	Net	Vat	Total
Siemans	Photocopy service	Admin	Annual			
Vodafone	mobiles	Admin	Monthly	£ 55.43	£ 11.08	£66.51
Bank Charges	Barclays	TH	Monthly	£ 6.40		£6.40
Bank Charges	Lloyds	TH	Monthly	£ 7.00	£ -	£7.00
Biffa	Waste collection	Rec	Monthly	£ 150.50	£ 30.10	£180.60
Biffa	Waste collection	TH	Monthly	£ 231.87	£ 46.38	£278.25
Wave	Water	Town Hall	Quarterly			
BT	Cloud	TH	Quarterly	£ 386.70	£ 77.34	£464.04
BT OnePhone	Mobiles/Broadband	OS	Monthly			
Wave	Water	Pavilion	Quarterly	£ 63.98	£ 12.80	£76.78
Wave	Water	Gaymers Bowl	Quarterly	£ 31.92	£ 6.38	£38.30
Wave	Water	Cemetery	Quarterly			
Anglian Water	Water	Chapel Rd	Quarterly		£ -	
Breckland Council	Rates	TH	Monthly	£ 1,420.00		£1,420.00
Breckland Council	Rates	Cemetery	Monthly	£ 160.00		£160.00
Breckland Council	Rates	TH Office	Monthly	£ 192.61		£192.61
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ 194.09	£ 9.70	£203.79
Total Gas & Power	Elect Skate Park	OS	Quarterly	£ 103.35	£ 5.17	£108.52
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Quarterly	£ 401.47	£ 20.07	£421.54
Phs Group	waste collection	TH	Annual			
Fuel Genie	Fuel	OS	Monthly	£ 410.95	£ 82.17	£493.12
						<b>£4,117.46</b>
HMRC Tax/Nic	BACS	HMRC	Monthly	£ 4,555.72	£ -	£ 4,555.72
Norfolk Pension	BACS	Pension	Monthly	£ 4,096.09	£ -	£ 4,096.09
Staff Salary	BACS	Salaries	Monthly	£ 13,911.81	£ -	£ 13,911.81
						<b>£ 22,563.62</b>
<b>TOTAL</b>						<b>£26,681.08</b>