

DD NOVEMBER 2023

Name	Description	Service	Bill Freq	Net	Vat	Total
Barclaycard	Barclays	Admin	Monthly	£ 696.10	£ -	£ 696.10
Vodafone	mobiles	Admin	Monthly	£ 55.43	£ 11.08	£66.51
Bank Charges	Barclays	TH	Monthly	£ 6.40	£ -	£6.40
Bank Charges	Lloyds	TH	Monthly		£ -	
Biffa	Waste collection	Rec	Monthly	£ 150.50	£ 30.10	£180.60
Biffa	Waste collection	TH	Monthly	£ 231.40	£ 46.28	£277.68
Wave	Water	Town Hall	Quarterly			
BT	Cloud	TH	Quarterly			
BT OnePhone	Mobiles/Broadband	OS	Monthly	£ 302.08	£ 60.42	£362.50
Wave	Water	Queens Sq	Quarterly			
Wave	Water	Gaymers Bowl	Quarterly			
Wave	Water	Queens Sq	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	Monthly	£ 82.45	£ 4.12	£86.57
Total Gas & Power	Elect Skate Park	OS	Monthly	£ 136.72	£ 6.84	£143.56
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Monthly	£ 270.55	£ 13.52	£284.07
Siemens	Photocopy lease	TH	Quarterly	£ 295.00	£ 59.00	£354.00
Phs Group	waste collection	TH	Annual			
Upp	Broadband	TH	Monthly	£ 55.00	£ 11.00	£66.00
Fuel Genie	Fuel	OS	Monthly			
						£4,296.60
HMRC Tax/Nic	BACS	HMRC	Monthly	£ 3,817.81	£ -	£ 3,817.81
Norfolk Pension	BACS	Pension	Monthly	£ 3,507.23	£ -	£ 3,507.23
Staff Salary	BACS	Salaries	Monthly	£ 13,844.78	£ -	£ 13,844.78
						£ 21,169.82

TOTAL						£25,466.42