

DD OCTOBER 2023

Name	Description	Service	Bill Freq	Net	Vat	Total
Barclaycard	Barclays	Admin	Monthly	£ 10.00	£ -	£ 10.00
Vodafone	mobiles	Admin	Monthly	£ 55.43	£ 11.08	£66.51
Bank Charges	Barclays	TH	Monthly	£ 6.40	£ -	£6.40
Bank Charges	Lloyds	TH	Monthly	£ 15.63	£ -	£15.63
Biffa	Waste collection	Rec	Monthly	£ 457.91	£ 91.58	£549.49
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	£ 294.98	£ 59.00	£353.98
Wave	Water	Queens Sq	Quarterly	£ 21.08	£ 4.23	£25.31
Wave	Water	Queens Sq	Quarterly			
Anglian Water	Water	Chapel Rd	Quarterly	£ 104.71	£ -	£104.71
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	£ 81.37	£ 4.07	£85.44
Total Gas & Power	Elect Skate Park	OS	Monthly	£ 767.38	£ 153.47	£920.85
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Monthly	£ 305.67	£ 15.28	£320.95
Phs Group	waste collection	TH	Annual	£ 84.50	£ 16.90	£101.40
Upp	Broadband	TH	Monthly	£ 55.00	£ 11.00	£66.00
Fuel Genie	Fuel	OS	Monthly	£ 599.69	£ 119.90	£719.59
						£5,381.04
HMRC Tax/Nic	BACS	HMRC	Monthly	£ 3,745.34	£ -	£ 3,745.34
Norfolk Pension	BACS	Pension	Monthly	£ 3,570.07	£ -	£ 3,570.07
Staff Salary	BACS	Salaries	Monthly	£ 13,506.01	£ -	£ 13,506.01
						£ 20,821.42
TOTAL						£26,202.46