

## DD SEPTEMBER 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		£ -	
Biffa	Waste collection	Rec	Monthly			
Biffa	Waste collection	TH	Monthly			
Wave	Water	Town Hall	Quarterly			
BT	Cloud	TH	Quarterly			
BT OnePhone	Mobiles/Broadband	OS	Monthly			
Wave	Water	Pavilion	Quarterly	£ 89.58	£ 17.92	£107.50
Wave	Water	Gaymers Bowl	Quarterly	£ 200.00	£ 40.01	£240.01
Wave	Water	Queens Sq	Quarterly			
Anglian Water	Water	Chapel Rd	Quarterly	£ 105.71	£ -	£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	£ 75.71	£ 3.79	£79.50
Total Gas & Power	Elect Skate Park	OS	Monthly	£ 93.66	£ 4.68	£98.34
Total Gas & Power	Gas	TH	Quarterly	£ 286.97	£ 14.35	£301.32
Total Gas & Power	Electricity	TH	Monthly	£ 288.06	£ 14.42	£302.48
Phs Group	waste collection	TH	Annual			
Fuel Genie	Fuel	OS	Monthly	£ 375.81	£ 75.15	£450.96
						<b>£3,540.34</b>
HMRC Tax/Nic	BACS	HMRC	Monthly	£ 2,644.90	£ -	£ 2,644.90
Norfolk Pension	BACS	Pension	Monthly	£ 2,264.95	£ -	£ 2,264.95
Staff Salary	BACS	Salaries	Monthly	£ 9,654.27	£ -	£ 9,654.27
						<b>£ 14,564.12</b>
<b>TOTAL</b>						<b>£18,104.46</b>