

DD AUGUST 2023

Name	Description	Service	Bill Freq	Net	Vat	Total
Barclaycard	Barclays	Admin	Monthly	£ 355.51	£ -	£ 355.51
Vodafone	mobiles	Admin	Monthly	£ 55.43	£ 11.08	£66.51
Bank Charges	Barclays	TH	Monthly	£ 6.40	£ -	£6.40
Bank Charges	Lloyds	TH	Monthly	£ 16.06	£ -	£16.06
Biffa	Waste collection	Rec	Monthly	£ 120.40	£ 24.08	£144.48
Biffa	Waste collection	TH	Monthly	£ 201.77	£ 40.36	£242.13
Wave	Water	Town Hall	Quarterly			
BT	Cloud	TH	Quarterly	£ 386.70	£ 77.34	£464.04
BT OnePhone	Mobiles/Broadband	OS	Monthly	£ 296.52	£ 59.30	£355.82
Wave	Water	Cemetery	Quarterly		£ -	
Wave	Water	Public Toilets	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	£ 71.03	£ 3.56	£74.59
Total Gas & Power	Elect Skate Park	OS	Monthly	£ 93.25	£ 4.66	£97.91
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Monthly	£ 286.64	£ 14.34	£300.98
Phs Group	waste collection	TH	Annual			
Fuel Genie	Fuel	OS	Monthly			
						£3,897.04
HMRC Tax/Nic	BACS	HMRC	Monthly	£ 3,790.76	£ -	£ 3,790.76
Norfolk Pension	BACS	Pension	Monthly	£ 3,672.92	£ -	£ 3,672.92
Staff Salary	BACS	Salaries	Monthly	£ 12,965.69	£ -	£ 12,965.69
						£ 20,429.37
TOTAL						£24,326.41