

DD DEC 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	£ 12.09	£ -	£12.09
Biffa	Waste collection	Rec	Monthly	£ 120.40	£ 24.08	£144.48
Biffa	Waste collection	TH	Monthly	£ 218.47	£ 43.70	£262.17
Wave	Water	Town Hall	Quarterly			
BT	Cloud	TH	Quarterly	£ 386.70	£ 77.34	£464.04
Wave	Water	Gaymers Bowl	Quarterly	£ 16.56	£ 3.32	£19.88
Wave	Water	Pavilion	Quarterly	£ 110.95	£ 22.20	£133.15
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		£ -	
Total Gas & Power	Electricity	Public Toilets	Monthly	£ 149.26	£ 7.47	£156.73
Total Gas & Power	Elect Skate Park	OS	Monthly	£ 161.92	£ 8.10	£170.02
Total Gas & Power	Gas	TH	Quarterly	£ 253.03	£ 12.65	£265.68
Total Gas & Power	Electricity	TH	Monthly	£ 376.51	£ 18.83	£395.34
Siemens	Photocopy lease	TH	Quarterly			
Phs Group	waste collection	TH	Annual			
Upp	Broadband	TH	Monthly	£ 55.00	£ 11.00	£66.00
Fuel Genie	Fuel	OS	Monthly			
						£3,752.49
HMRC Tax/Nic	BACS	HMRC	Monthly	£ 4,017.27	£ -	£ 4,017.27
Norfolk Pension	BACS	Pension	Monthly	£ 3,810.76	£ -	£ 3,810.76
Staff Salary	BACS	Salaries	Monthly	£ 13,824.46	£ -	£ 13,824.46
						£ 21,652.49
TOTAL						£25,404.98