

DD FEB 2024

Name	Description	Service	Bill Freq	Net	Vat	Total
Barclaycard	Barclays	Admin	Monthly	£ 16.00	£ -	£ 16.00
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	£ 150.50	£ 30.10	£180.60
Biffa	Waste collection	TH	Monthly	£ 231.87	£ 46.38	£278.25
Wave	Water	Town Hall	Quarterly			
BT	Cloud	TH	Quarterly	£ 386.70	£ 77.34	£464.04
Wave	Water	Public Toilets	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	£ 194.00	£ -	£194.00
Total Gas & Power	Electricity	Public Toilets	Monthly	£ 298.73	£ 14.93	£313.66
Total Gas & Power	Elect Skate Park	OS	Monthly	£ 188.13	£ 9.26	£197.39
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Monthly	£ 514.23	£ 25.71	£539.94
Siemens	Photocopy service	TH	Annual	£ 60.00	£ 12.00	£72.00
Phs Group	waste collection	TH	Annual	£ 1,975.20	£ 395.04	£2,370.24
Upp	Broadband	TH	Monthly	£ 55.00	£ 11.00	£66.00
Fuel Genie	Fuel	OS	Monthly			
						£6,345.03
HMRC Tax/Nic	BACS	HMRC	Monthly	£ 4,833.59	£ -	£ 4,833.59
Norfolk Pension	BACS	Pension	Monthly	£ 4,163.98	£ -	£ 4,163.98
Staff Salary	BACS	Salaries	Monthly	£ 14,714.79	£ -	£ 14,714.79
						£ 23,712.36
TOTAL						£30,057.39