

DD JAN 2024

Name	Description	Service	Bill Freq	Net	Vat	Total
Barclaycard	Barclays	Admin	Monthly	£ 511.65	£ -	£ 511.65
Vodafone	mobiles	Admin	Monthly	£ 55.43	£ 11.08	£66.51
Bank Charges	Barclays	TH	Monthly		£ -	
Bank Charges	Lloyds	TH	Monthly	£ 24.11	£ -	£24.11
Biffa	Waste collection	Rec	Monthly	£ 120.00	£ 24.08	£144.48
Biffa	Waste collection	TH	Monthly	£ 201.30	£ 40.26	£241.56
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	£ 149.63	£ -	£149.63
Wave	Water	Cemetery	Quarterly	£ 52.01	£ -	£52.01
Wave	Water	Public Toilets	Quarterly	£ 195.17	£ -	£195.17
Anglian Water	Water	Chapel Rd	Quarterly	£ 100.12	£ -	£100.12
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	£ 219.04	£ 10.95	£229.99
Total Gas & Power	Gas	TH	Quarterly			
Total Gas & Power	Electricity	TH	Monthly	£ 456.66	£ 22.82	£479.48
Phs Group	waste collection	TH	Annual			
Upp	Broadband	TH	Monthly	£ 55.00	£ 11.00	£66.00
Fuel Genie	Fuel	OS	Monthly	£ 217.02	£ 43.41	£260.43
						<b>£4,649.12</b>
HMRC Tax/Nic	BACS	HMRC	Monthly	£ 5,128.92	£ -	£ 5,128.92
Norfolk Pension	BACS	Pension	Monthly	£ 4,890.07	£ -	£ 4,890.07
Staff Salary	BACS	Salaries	Monthly	£ 15,011.96	£ -	£ 15,011.96
						<b>£ 25,030.95</b>
<b>TOTAL</b>						<b>£29,680.07</b>