

## DD MARCH 2024

Name	Description	Service	Bill Freq	Net	Vat	Total
Barclaycard	Barclays	Admin	Monthly	£ 166.59	£ -	£ 166.59
Vodafone	mobiles	Admin	Monthly	£ 55.43	£ 11.08	£66.51
Bank Charges	Barclays	TH	Monthly	£ 6.70	£ -	£6.70
Bank Charges	Lloyds	TH	Monthly	£ 7.00	£ -	£7.00
Biffa	Waste collection	Rec	Monthly	£ 137.24	£ 27.45	£164.69
Biffa	Waste collection	TH	Monthly	£ 248.34	£ 49.66	£298.00
Anglian Water	Water	Chapel Rd	Quarterly	£ 7.30		£7.30
BT	Phone/mobile	TH	Quarterly	£ 1,933.23	£ 386.65	£2,319.88
Wave	Water	Gaymers Bowl	Quarterly	£ 34.39	£ 6.90	£41.29
Wave	Water	Pavilion	Quarterly	£ 87.81	£ 17.56	£105.37
Breckland Council	Rates	TH	Monthly		£ -	
Breckland Council	Rates	Cemetery	Monthly		£ -	
Breckland Council	Rates	TH Office	Monthly		£ -	
Total Gas & Power	Electricity	Public Toilets	Monthly	£ 290.04	£ 14.50	£304.54
Total Gas & Power	Elect Skate Park	OS	Monthly	£ 179.58	£ 8.98	£188.56
Total Gas & Power	Gas	TH	Quarterly	£ 608.92	£ 30.44	£639.36
Total Gas & Power	Electricity	TH	Monthly	£ 527.01	£ 26.35	£553.36
Siemens	Photocopy service	TH	Annual			
Phs Group	waste collection	TH	Annual			
Upp	Broadband	TH	Monthly	£ 55.00	£ 11.00	£66.00
Fuel Genie	Fuel	OS	Monthly	£ 158.67	£ 31.74	£190.41
						<b>£5,125.56</b>
HMRC Tax/Nic	BACS	HMRC	Monthly	£ 4,610.73	£ -	£ 4,610.73
Norfolk Pension	BACS	Pension	Monthly	£ 4,163.98	£ -	£ 4,163.98
Staff Salary	BACS	Salaries	Monthly	£ 14,371.60	£ -	£ 14,371.60
						<b>£ 23,146.31</b>
<b>TOTAL</b>						<b>£28,271.87</b>