

## DD APRIL 2024

| Name              | Description      | Service        | Bill Freq | Net         | Vat      | Total              |
|-------------------|------------------|----------------|-----------|-------------|----------|--------------------|
| Barclaycard       | Barclays         | Admin          | Monthly   | £ 455.78    | £ -      | £ 455.78           |
| Vodafone          | mobiles          | Admin          | Monthly   | £ 55.43     | £ 11.08  | £66.51             |
| Bank Charges      | Barclays         | TH             | Monthly   | £ 6.40      | £ -      | £6.40              |
| Bank Charges      | Lloyds           | TH             | Monthly   | £ 17.25     | £ -      | £17.25             |
| Biffa             | Waste collection | Rec            | Monthly   | £ 137.24    | £ 27.45  | £164.69            |
| Biffa             | Waste collection | TH             | Monthly   | £ 228.22    | £ 45.64  | £273.86            |
| Tecplicity        | IT               | Admin          | Quarterly | £ 824.16    | £ 165.83 | £988.99            |
| Tecplicity        | Domain Reg       | Admin          | Annual    | £ 11.99     | £ 2.40   | £14.39             |
| BT                | Phone/mobile     | TH             | Quarterly | £ 2,402.89  | £ 480.58 | £2,883.47          |
| Wave              | Water            | TH             | Quarterly | £ 455.57    | £ -      | £455.57            |
| Wave              | Water            | Cemetery       | Quarterly | £ 32.40     | £ -      | £32.40             |
| Wave              | Water            | Public Toilets | Quarterly | £ 361.54    | £ -      | £361.54            |
| Wave              | Water            | Queens Sq      | Quarterly | £ 22.66     | £ 4.53   | £27.19             |
| Breckland Council | Rates            | TH             | Monthly   | £ 1,521.50  |          | £1,521.50          |
| Breckland Council | Rates            | Cemetery       | Monthly   | £ 215.60    |          | £215.60            |
| Breckland Council | Rates            | TH Office      | Monthly   | £ 174.48    |          | £174.48            |
| Total Gas & Power | Electricity      | Public Toilets | Monthly   | £ 273.03    | £ 13.65  | £286.68            |
| Total Gas & Power | Elect Skate Park | OS             | Monthly   | £ 153.83    | £ 7.69   | £161.52            |
| Total Gas & Power | Electricity      | TH             | Monthly   | £ 485.87    | £ 24.29  | £510.16            |
| Peninsula         | Employment       | Admin          | Monthly   | £ 186.11    | £ 35.15  | £221.26            |
| Upp               | Broadband        | TH             | Monthly   | £ 55.00     | £ 11.00  | £66.00             |
| Fuel Genie        | Fuel             | OS             | Monthly   | £ 182.43    | £ 36.48  | £218.91            |
|                   |                  |                |           |             |          | <b>£9,124.15</b>   |
| HMRC Tax/Nic      | BACS             | HMRC           | Monthly   | £ 4,021.61  | £ -      | £ 4,021.61         |
| Norfolk Pension   | BACS             | Pension        | Monthly   | £ 3,613.97  | £ -      | £ 3,613.97         |
| Staff Salary      | BACS             | Salaries       | Monthly   | £ 12,853.47 | £ -      | £ 12,853.47        |
|                   |                  |                |           |             |          | <b>£ 20,489.05</b> |
|                   |                  |                |           |             |          |                    |
| <b>TOTAL</b>      |                  |                |           |             |          | <b>£29,613.20</b>  |