

DD MEETING 4 DECEMBER 2017

Name	Description	Service	Bill Freq	Net
Vodafone	mobiles	Admin	Monthly	£ 62.20
Bank Charges	Commissions / fees	TH	Monthly	£ 57.53
Viridor	Waste collection	OS	Monthly	£ 117.60
Anglian Water	Water	Sports Pavilion	Quarterly	£ 99.69
Anglian Water	Water	Gaymers Bowls	Quarterly	£ 22.88
Anglian Water	Water	TH	Quarterly	
Anglian Water	Water	Chapel Rd	Quarterly	
Breckland Council	Rates	TH	Monthly	£ 1,266.00
Breckland Council	Rates	Public Toilets	Monthly	£ 179.00
Breckland Council	Rates	Cemetery	Monthly	£ 52.00
BT	Telephones	TH	Quarterly	
Total Gas & Power	Electricity	Public Toilets	Quarterly	£ -
British Gas	Elect Skate Park	OS	Quarterly	
Total Gas & Power	Gas	TH	Quarterly	£ 206.88
Total Gas & Power	Electricity	TH	Quarterly	£ 822.70
Siemens	Photocopier	TH	Quarterly	£ 487.69
Siemens	Annual Service Fee	TH	Annually	
Phs	Sanitary disposal	TH	Annually	
Bussey	Van Leasing	OS	Monthly	£ 265.69
HMRC Tax /NI	BACS		Monthly	£ 3,632.66
Norfolk Pension	BACS		Monthly	£ 3,550.99
Staff Salary	BACS		Monthly	£ 11,492.17
TOTAL				

Vat		Total	
£	12.45	£	74.65
£	-	£	57.53
£	23.52	£	141.12
£	19.94	£	119.63
£	4.58	£	27.46
£	-		
£	-		
£	-	£	1,266.00
£	-	£	179.00
£	-	£	52.00
£	-	£	-
£	10.34	£	217.22
£	41.13	£	863.83
£	97.53	£	585.22
£	53.14	£	318.83
		£	3,902.49
£	-	£	3,632.66
£	-	£	3,550.99
£	-	£	11,492.17
		£	18,675.82
		£	22,578.31

NOVEMBER INCOME 2017	
Banked Monies	
Burials	£ 2,460.00
Bar Rent	£ 480.00
Radar Key	£ 3.00
Bookings	£ 696.00
VAT repayment	£ 6,495.64
NCF Community Car Grant Nov	£ 375.00
Total	£ 10,509.64