



**DD MEETING 6 MARCH 2017**

<b>Name</b>	<b>Description</b>	<b>Service</b>	<b>Bill Freq</b>
Vodafone	mobiles	Admin	Monthly
Bank Charges	Commissions / fees	TH	Monthly
Viridor	Waste collection	OS	Monthly
Anglian Water	Water	Sports pavilion	Quarterly
Anglian Water	Water	Bowls club	Quarterly
Anglian Water	Water	Chapel Road	1/2 yearly
Breckland Council	Rates	TH	Monthly
Breckland Council	Rates	Public Toilets	Monthly
Breckland Council	Rates	Cemetery	Monthly
BT	Telephones	TH	Quarterly
Total Gas & Power	Electricity	Public Toilets	Quarterly
British Gas	Elect Skate Park	OS	Quarterly
Total Gas & Power	Gas	TH	Quarterly
Total Gas & Power	Electricity	TH	1/2 yearly
Siemens	Photocopier	TH	Quarterly
Phs	Sanitary disposal	TH	Annually
Bussey	Van Leasing	OS	Monthly
HMRC Tax /NI	BACS		Monthly
Norfolk Pension	BACS		Monthly
Staff Salary	BACS		Monthly
<b>TOTAL</b>			

<b>Net</b>	<b>Vat</b>	<b>Total</b>
£ 60.67	£ 12.13	£ 72.80
£ 42.02	£ -	£ 42.02
£ 106.50	£ 21.30	£ 127.80
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ 519.30	£ 25.97	£ 545.27
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ 265.69	£ 53.14	£ 318.83
		<b>£ 1,106.72</b>
£ 2,927.03		£ 2,927.03
£ 2,516.12	£ -	£ 2,516.12
£ 10,297.88	£ -	£ 10,297.88
		<b>£ 15,741.03</b>
		<b>£ 16,847.75</b>

FEBRUARY INCOME 2017		
Banked Monies		
Burials	£	2,010.00
Gaymers Bowls Club Water	£	14.07
Andy Free Rent	£	400.00
Bookings	£	1,640.80
VAT Refund	£	6,979.72
NCF community car grant payment	£	804.75
<b>Total</b>	<b>£</b>	<b>11,849.34</b>