



**DD MEETING 6 NOVEMBER 2017**

<b>Name</b>	<b>Description</b>	<b>Service</b>	<b>Bill Freq</b>	<b>Net</b>
Vodafone	mobiles	Admin	Monthly	£ 67.62
Bank Charges	Commissions / fees	TH	Monthly	£ 33.71
Viridor	Waste collection	OS	Monthly	£ 140.00
Anglian Water	Water	Public Toilets	Quarterly	
Anglian Water	Water	Cemetery	Quarterly	
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	£ 597.64
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	
Siemens	Annual Service Fee	TH	Annually	
Phs	Sanitary disposal	TH	Annually	
Bussey	Van Leasing	OS	Monthly	£ 265.69
HMRC Tax /NI	BACS		Monthly	£ 3,681.59
Norfolk Pension	BACS		Monthly	£ 3,582.25
Staff Salary	BACS		Monthly	£ 12,004.40
<b>TOTAL</b>				

<b>Vat</b>	<b>Total</b>
£ 13.53	£ 81.15
£ -	£ 33.71
£ 28.00	£ 168.00
£ -	
£ -	
£ -	
£ -	
£ -	£ 1,266.00
£ -	£ 179.00
£ -	£ 52.00
£ 119.52	£ 717.16
£ -	£ -
£ 53.14	£ 318.83
	<b>£ 2,815.85</b>
£ -	£ 3,681.59
£ -	£ 3,582.25
£ -	£ 12,004.40
	<b>£ 19,268.24</b>
	<b>£ 22,084.09</b>

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OCTOBER INCOME 2017		
Banked Monies		
	Burials	£ 1,290.00
	Ncc SAM2 50% Contribution	£ 3,050.00
	Bookings	£ 941.00
	Photocopies	£ 0.50
	NCF Community Car Grant Oct	£ 425.00
	<b>Total</b>	<b>£ 5,706.50</b>