

DD MEETING 7 SEPTEMBER 2017

Name	Description	Service	Bill Freq	Net
Vodafone	mobiles	Admin	Monthly	£ 62.20
Bank Charges	Commissions / fees	TH	Monthly	£ 34.61
Viridor	Waste collection	OS	Monthly	£ 147.00
Anglian Water	Water	Pavilion	Quarterly	£ 99.69
Anglian Water	Water	Bowls Club	Quarterly	£ 22.88
Anglian Water	Water	TH	Quarterly	£ 130.41
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	£ 169.04
Total Gas & Power	Electricity	TH	1/2 yearly	£ 732.21
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	£ 3,979.40
Norfolk Pension	BACS		Monthly	£ 3,699.22
Staff Salary	BACS		Monthly	£ 12,659.16
TOTAL				

Vat	Total
£ 12.45	£ 74.65
£ -	£ 34.61
£ 29.40	£ 176.40
£ 19.94	£ 119.63
£ 4.58	£ 27.46
£ -	£ 130.41
£ -	£ 1,266.00
£ -	£ 179.00
£ -	£ 52.00
£ -	£ -
£ 8.45	£ 177.49
£ 36.61	£ 768.82
£ -	£ -
£ 53.14	£ 318.83
	£ 3,325.30
£ -	£ 3,979.40
£ -	£ 3,699.22
£ -	£ 12,659.20
	£ 20,337.82
	£ 23,663.12

AUGUST INCOME 2017	
Banked Monies	
Burials	£ 240.00
Bar Rent	£ 480.00
VAT Repayment	£ 16,945.20
Bookings	£ 538.20
Gaymers Bowls water	£ 22.88
Att lions bench donation	£ 603.58
Allotment rent	£ 125.00
NCF Community Car grant August	£ 375.00
Total	£ 19,329.86