



**DD MEETING 8 MAY 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
Siemens	Annual Service Fee	TH	Annually
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>
£ 72.63	£ 12.46	£ 85.09
£ 66.72	£ -	£ 66.72
£ 106.50	£ 21.30	£ 127.80
£ 63.95	£ 12.79	£ 76.74
£ 13.99	£ 2.80	£ 16.79
£ -	£ -	£ -
£ 1,266.00	£ -	£ 1,266.00
£ 179.00	£ -	£ 179.00
£ 52.00	£ -	£ 52.00
£ 493.68	£ 98.73	£ 592.41
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ -	£ -	£ -
£ 487.69	£ 97.53	£ 585.22
£ 50.00	£ 10.00	£ 60.00
£ -	£ -	£ -
£ 265.69	£ 53.14	£ 318.83
		<b>£ 3,426.60</b>
£ 3,708.29	£ -	£ 3,708.29
£ 3,045.69	£ -	£ 3,045.69
£ 11,727.18	£ -	£ 11,727.18
		<b>£ 18,481.16</b>
		<b>£ 21,907.76</b>

APRIL INCOME 2017	
Banked Monies	
Burials	£ 315.00
Bar Rent	£ 640.00
Gaymers Bowls Club water	£ 13.99
Bookings	£ 1,178.50
Precept 1st Instalment	£ 222,102.00
Grant 1st Instalment	£ 6,903.50
NCF community car grant payment	£ 425.00
Breckland Recycling	£ 240.36
Pavilion Water rate	£ 63.95
<b>Total</b>	<b>£ 231,882.30</b>