

AUGUST PAYMENTS

SO	Buttriss - Office Rent	£500.00
SO	D Lee – Cleaning Contract	£260.00
DD	E-on Energy – Rec Electricity	£6.00
DD	Opus Energy – Streetlight Energy	£348.47
DD	Utility Warehouse – Mobile (Aug)	£18.40
D/P	BT – August	£3.57
D/P	K & M Lighting Services –S/L Main	£279.90
D/P	G Scanlon – Office Cleaning - August	£40.00
D/P	D Lee Grasscutting	£530.00
D/P	Heronwood Landscapes (July)	£116.00
D/P	Heronwood Landscapes (Aug)	£174.00
D/P	Viking Direct	£112.30
D/P	Witham Archaeology – Warren	£348.00
D/P	Dersingham Village Centre -Leaflet	£250.00
D/P	Clearview Windows – Office Windows	£10.00
D/P	Cartridge Save	£81.43
D/P	Clanpress – Printing DATA	£1705.00
D/P	Edge IT Systems Account Package	£372.00
D/P	K & M Lighting Services –2 LED Bulbs	£156.00
D/P	RoSPA – Playground Inspection	£138.60

SEPTEMBER

SO	Buttriss - Office Rent	£500.00
SO	D Lee – Cleaning Contract	£260.00
DD	E-on Energy – Rec Electricity	£6.00
DD	Opus Energy – Streetlight Energy	£356.27
DD	Utility Warehouse – Mobile (Sept)	£18.40
D/P	BT – Sept	£22.98
D/P	K & M Lighting Services –S/L Main	£279.90
D/P	G Scanlon – Office Cleaning - Sept	£40.00
D/P	D Lee Grasscutting	£585.00
D/P	D Lee – Pill Box	£150.00
D/P	Clearview Windows – Office Windows	£10.00

D/P	Dersingham VA Primary & Nursery – R Hire	£40.00 (July)
D/P	Community Action Norfolk – Subs	£50.00
D/P	NALC – Autumn Conference	£150.00
D/P	Wages Sept	£1675.48
D/P	Norfolk Pension Fund – Pension	£542.87
D/P	HMRC – PAYE & NI	£1108.50
105868	Dersingham PCC- R-Hire-V Voice Live	£97.50
D/P	D Yeomans – Bank Road Trees etc	£460.00
D/P	Keith Marshall Entertainments	£150.00
D/P	Sandringham Estate – Sports Grd Rent	£600.00
D/P	KLWNBC – Printing	£72.68
Any Others		