

OCTOBER 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 – October	TBA
D/P	K & M Lighting Services –S/L Main	£279.90
D/P	G Scanlon – Office Cleaning - October	£40.00
D/P	D Lee Grasscutting	£500.00
D/P	D Lee Grasscutting - Warren	£300.00
D/P	Heronwood Landscapes (Sept)	£116.00
D/P	Clearview Windows – Office Windows	£10.00
D/P	Cartridge Save	£81.11
D/P	Clanpress – Printing Village Voice 102	£2420.00
D/P	Dersingham VA Primary & Nursery – R Hire	£40.00 (Sept)
D/P	Anglian Water- Rec Water	£13.80
D/P	Sports Ground Grant	£2500.00
105869	Dersingham PCC- G/Cutting Grant	£2400.00
105870	Community Car Scheme – Grant	£500.00
D/P	Gemstone – Asbestos Report Ders Ctr	£426.00
D/P	Hampshire Flag – Flagpole	£621.32
D/P	Mazars – Audit Fee	£480.00
D/P	SLCC Clerks Subs	£134.44
D/P	PCL Ltd – replacing Flagpole	£240.00
D/P	Colin English – Painting Bus Shelters	£80.00
D/P	LCPAS – Training Course	£50.00
D/P	Beowulf Arboriculture – Xmas Ties	£275.00
D/P	Wages October	£1778.89
D/P	Norfolk Pension Fund – Pension	£571.87
D/P	KLWNBC – Printing	£17.29
D/P	Atelier Associates – V/Hall	£12038.40

D/P	Rigour Survey- V/Hall	£425.00
D/P	Adam Power-V/Hall	£4750.00
D/P	BBSD- V/Hall	£7404.00
D/P	GC Baxter Associates Ltd- V/Hall	£646.80
D/P	Dolphin Graphics – Banners	£114.00
D/P	East Coast Self Storage – Padlocks	£28.00
105871	Thaxters Garden Centre- Christmas Lights	£397.83

Any Others