

OCTOBER PAYMENTS

<u>Cheque No</u>	<u>Payment To</u>	<u>Amount</u>
SO	Buttriss - Office Rent	£500.00
SO	D Lee – Cleaning Contract	£240.00
DD	E-on Energy – Rec Electricity	£6.00
DD	Southern Electric- Streetlight Energy	£420.01
DD	Southern Electric- Streetlight Energy	£18.00
105795	Geraldine Scanlon – Office Cleaning - Sept	40.00
105796	Ders PCC – Room Hire Dersingham Ctr	£163.75
B/T	K & M Lighting Services – S/L Main	£294.62
B/T	K & M Lighting Services – S/L New	£1195.20
105797	S Payne – Mileage	£44.10
105798	AKE Scaffolding – Skatepark	£61.72
B/T	BT – Telephone Bill	£51.00
105799	Heronwood Landscapes – Rec G/Cutting	£174.00
B/T	Dersingham V A Primary & Nursery Sch	£40.00
105800	Geraldine Scanlon – Office Cleaning – Oct	£50.00
105801	Heacham District Car Scheme – Grant	£500.00
B/T	Creative Arts East – Village Cinema	£96.00
105802	D. Lee Grasscutting	£500.00
B/T	Philip Pank & Partners (Norwich)	£1260.00
105803	D. Lee Misc	£220.00
B/T	Norfolk Parishes Training Partnership	£70.00
B/T	Atelier Associates – Dersingham Centre	£2700.00
B/T	Clearview Windows – Office Windows	£10.00
105804	Sports Ground Manage ½ Yearly Grant	£2,500.00
105805/06	Salaries	TBA
D/T	Norfolk Pension Fund – Pension	413.96
Any Others		