

JULY PAYMENTS

SO	Buttriss - Office Rent	£500.00
SO	D Lee – Cleaning Contract	£260.00
DD	E-on Energy – Rec Electricity	£6.00
D	Opus Energy – Streetlight Energy	£100.61
DD	Utility Warehouse – Mobile (July)	£18.40
D/P	G Scanlon – Office Cleaning – (July)	£40.00
D/P	Clearview Windows – Office Windows (July)	£10.00
D/P	BT – Phone & Broadband	£41.84
D/P	Dersingham VA Primary & Nursery – R Hire (July)	£30.00
D/P	K & M Streetlighting Services– S/light Maintenance	
	£105.56 - Credit note £87.00	£27.56
D/P	David Lee Grasscutting (July)	£625.00
D/P	David Lee General Tidy	£90.00
D/P	CGM Group – Recreation Ground Grasscutting	£121.06
D/P	Clanpress – Printing VV	£2624.00
D/P	RoSPA – Playground Inspection	£134.40
D/P	Thaxters – Lavender- Growmore – Task Force	£19.97
D/P	Frazer Dawnbarns – Footpath Diversion	£1050.00
D/P	Frazer Dawnbarns – Footpath Diversion	£150.00
D/P	Zurich - Insurance	£1951.62
D/P	Tree Work & Surveys Ltd – One Tree of Heaven	£300.00
D/P	ECS Computers – Anti-Virus	£129.60
D/P	Wages July	£1803.30
D/P	Norfolk Pension Fund – Pension	£588.40

Any others

AUGUST PAYMENTS

SO	Buttriss - Office Rent	£500.00
SO	D Lee – Cleaning Contract	£260.00
DD	E-on Energy – Rec Electricity	£6.00
D	Opus Energy – Streetlight Energy	£100.61
DD	Utility Warehouse – Mobile (Aug)	£18.40
D/P	G Scanlon – Office Cleaning – (Aug)	£40.00

D/P	Clearview Windows – Office Windows (Augy)	£10.00
D/P	BT – Phone & Broadband	£TBA
D/P	Wages Aug	£1803.50
D/P	Norfolk Pension Fund – Pension	£588.40