

23 JULY PAYMENTS

DD	Opus Energy –Energy (Ders Centre)	£TBA
DD	Opus Energy – Streetlight Energy (Streetlights)	£108.37
DD	Utility Warehouse – Mobile -July	£13.40
DD	BT – Telephone & Broadband	£73.60
D/P	G Scanlon – Office Cleaning	£40.00
D/P	Clearview Windows – Office Windows	£10.00
D/P	Public Works Loan	£3769.95
D/P	CGM – Rec Grasscutting	£121.06
D/P	SLCC - Conference	£34.00
D/P	Tree Work & Surveys Ltd	£900.00
D/P	BMAC Garden Services – War Memorial	£60.00
D/P	Petty Cash – Top Up	£25.45
D/P	Wages July	£1875.14
D/P	Wages August	£1874.94
D/P	Norfolk Pension Fund – Pension- July	£621.40
D/P	Norfolk Pension Fund – Pension- August	£621.40
D/P	Dersingham School – Room Hire	£80.00
D/P	Wave – Rec Water	£23.38

Any others