

10 SEPTEMBER PAYMENTS

SO	Buttriss - Office Rent - August	£500.00
SO	C & E Handyman Services	
	– Cleaning Contract- August	£185.00
DD	E-on Energy – Rec Electricity- August	£6.00
DD	Utility Warehouse – Mobile - August	£13.40
D/D	BT New Phone Instillation	£148.40
D/D	Grenke – Printer Lease	£120.00
D/D	Grenke – Printer Lease	£44.50
D/P	K & M Lighting Services	£105.56
D/P	BMAC Garden Services – War Memorial Garden	£60.00
Credit	Opus Energy –Energy (Ders Centre)	£-49.79
DD	Opus Energy – Streetlight Energy (Streetlights)	£112.26
D/P	G Scanlon – Office Cleaning - August	£40.00
D/P	Clearview Windows – Office Windows - August	£10.00
D/P	Cartridgesave - Printers	£70.91
D/P	Ms H Wallis – Archaeology Dersingham Ctr	£1290.00
D/P	Flights of Fantasy – Village Sign	£2112.00
D/P	ECS – Computer anti-Virus & Support	£213.60
D/P	Martyn Howe – Dersingham Centre	£350.00
D/P	Petty Cash – Top Up	£28.17
D/P	Clanpress	£2490.00
D/P	BHIB – Insurance Brokers – Insurance	£2844.22
Credit	BHIB – Insurance Brokers – Insurance 3 Year	-£124.00
D/P	T M Browne Ltd – Dersingham Centre- Wren	£28334.09
D/P	T M Browne Ltd – Dersingham Centre	£149040.69
SO	Buttriss - Office Rent – September	£500.00
SO	C & E Handyman Services	
	– Cleaning Contract- September	£185.00
DD	E-on Energy – Rec Electricity- September	£6.00
DD	Utility Warehouse – Mobile - September	£13.40
D/P	CGM Group Rec Grasscutting	£60.53
D/P	PJ & B Jones Ltd – Grasscutting July	£1077.00
D/P	PJ & B Jones Ltd – Grasscutting August	£802.20

D/P	T M Browne – Wren	£19541.23
D/P	T M Browne – Wren	£13816.68
D/P	BMAC Garden Services – War Memorial Garden	£60.00
D/P	C & E Handyman – General Maintenance	£97.50
D/P	K & M Lighting Services	£105.56
D/P	The Lampshop – Dersingham Centre – Light	£523.20
D/P	Sports Ground Management – Grant	£2750.00
D/P	Dersingham PCC Grasscutting Grant	£2400.00
D/P	T M Browne Ltd	£135251.33
	(Paid £66,642.09)	

Any others