

24 SEPTEMBER PAYMENTS

DD	Opus Energy –Energy (Ders Centre)	£116.67
DD	Opus Energy – Streetlight Energy (Streetlights)	£121.63
DD	Utility Warehouse – Mobile -Sept	£13.40
DD	BT – Telephones/Braodband	£108.46
D/P	G Scanlon – Office Cleaning	£40.00
D/P	Clearview Windows – Office Windows	£10.00
D/P	Wages September	£1875.14
D/P	HMRC – PAYE	1120.43
D/P	Norfolk Pension Fund – Pension- September	£621.40
D/P	Dersingham School – Room Hire	£80.00
D/P	Martyn Howe	£1350.00
D/P	K & M lighting Services- S/Light Maintenance	£105.56
D/P	Dolphin Graphics – Aerial Prints	£86.40
D/P	Viking Direct – New Office Chair/Stationery	£94.48

Any others

Items marked in this colour have been paid or due to be paid by DD this month.

All other items still to be paid.