

29 OCTOBER PAYMENTS

SO	Buttriss - Office Rent - October	£500.00
SO	C & E Handyman Services	
	– Cleaning Contract- October	£185.00
DD	E-on Energy – Rec Electricity- October	£6.00
DD	Utility Warehouse – Mobile - October	£13.40
D/D	BT	£135.46
D/D	Grenke – Printer Lease 01.10.18 to 31.12.18	£231.62
Credit	Grenke – Printer Lease	£44.50
D/P	K & M Lighting Services	£105.56
D/P	BMAC Garden Services – War Memorial Garden	£90.00
D/D	Opus Energy –Energy (Ders Centre)	£290.45
DD	Opus Energy – Streetlight Energy (Streetlights)	£124.40
D/P	G Scanlon – Office Cleaning - October	£40.00
D/P	Clearview Windows – Office Windows - October	£10.00
D/P	PJ & B Jones Ltd - Grasscutting	£739.20
D/P	Sandringham Estate – Sports Ground Rent	£600.00
D/P	CGM – Rec Grasscutting	£60.53
D/P	Wave – Rec Water	£12.10
D/P	Wave – Dersingham Centre	£52.93
D/P	Stencil Marking Ltd – Disabled Stencil	£32.30
D/P	Paramount Fire Armour Ltd – Der Ctr	£636.00
D/P	PKF LittleJohn LLP – External Audit	£1560.00
D/P	EBS Ltd – Printing	£89.62
D/P	Mrs S Payne – Baker Ross – Dersingham Ctr	£67.58
D/P	Mrs S J Bristow – Amazon- Letter Boxes Der Ctr	£58.16
D/P	Clanpress	£2624.00
D/P	KLWNBC – printing – Ders Ctr	£17.03
D/P	Atelier Associates – Dersingham Ctr	£585.00
D/P	Heacham & District Car Scheme Grant	£500.00
D/P	Wages October	£1874.94
D/P	Norfolk Pension Fund – Pension- September	£621.40
D/P	PJB Jones – Grasscutting Warren	£2528.64
D/P	BMAC Garden Services – War Memorial Garden	£60.00

D/P	Mrs S Payne – Expenses – Dersingham Ctr	£123.57
D/P	Mrs S J Bristow – Google – Gmail storage	£15.99
D/P	BBSD – M & E Dersingham Centre	£780.00
D/P	T M Browne Ltd – Vent Kitchen	£741.60

D/P	T M Browne Ltd – Dersingham Centre	£135251.33
D/P	T M Browne Ltd – Dersingham Centre	£140875.20
D/P	T M Browne Ltd – Dersingham Centre	£1144.80

Any others

All blue have been paid.