

## **12 FEBRUARY PAYMENTS**

<b>SO</b>	<b>Buttriss - Office Rent</b>	<b>£500.00</b>
<b>SO</b>	<b>D Lee – Cleaning Contract</b>	<b>£260.00</b>
<b>DD</b>	<b>E-on Energy – Rec Electricity</b>	<b>£6.00</b>
<b>DD</b>	<b>Utility Warehouse – Mobile</b>	<b>£18.40</b>
<b>D/P</b>	<b>BT – Phone &amp; Broadband</b>	<b>£44.47</b>
<b>D/P</b>	<b>Dersingham VA Primary &amp; Nursery – R Hire (Jan)</b>	<b>£80.00</b>
<b>D/P- Feb</b>	<b>K &amp; M Streetlighting Services– S/light Maintenance</b>	<b>£105.56</b>
<b>D/P</b>	<b>Martyn Howe – Dersingham Centre</b>	<b>£350.00</b>
<b>D/P</b>	<b>Edge IT Systems – Increase in Finance Package</b>	<b>£264.00</b>
<b>D/P</b>	<b>Atelier Associates</b>	<b>£1440.00</b>
<b>Any others</b>		