

## 17 DECEMBER PAYMENTS

SO	C & E Handyman Services	
	– Cleaning Contract- November	£185.00
DD	E-on Energy – Rec Electricity- December	£6.00
DD	Utility Warehouse – Mobile - December	£13.40
D/P	K & M Lighting Services	£105.56
DD	Opus Energy – Streetlight Energy (Streetlights)	TBA
D/P	ESE Direct – Cycle Rack	£60.00
D/P	CGM – Rec Grasscutting	£60.53
105916	Mrs S J Bristow – Father Christmas Presents	£70.50
D/P	Martyn Howe -	£420.00
D/P	Viking – New Keyboard	£19.64
Credit	Viking – Clock returned	£10.79
D/P	Viking – Clock	£21.58
Credit	Viking – Clock returned	£21.58
D/P	Viking –Stationery & equipment	£89.62
Credit	Viking – Clock returned	£19.19
D/P	CRC 50% payment for PV Cells	£7999.00
D/P	Gary Green – Christmas Lights	£240.00
D/P	Rural Broadband – Wi-Fi Village Hall	£1114.02
DD	Barclays – Monthly Payment	£9.58
D/P	Seaman Electrical – PAT Testing	£59.52
D/P	Wages December	£1912.42
D/P	Norfolk Pension Fund – Pension- December	£632.31
D/P	PAYE – 3 <sup>rd</sup> Quarter	£1120.43
Any others		

All blue have been paid.