

## 28 JANUARY 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
DD	Opus Energy – Streetlight Energy (Der Centre)	544.46
DD	British Telecom – Telephone Bill	£48.70
D/P	EBS = Printing	£98.89
D/P	Furniture @Work – Tama Unit	£182.52
D/P	BMac Garden Services- War Memorial	£60.00
D/P	WAVE – Rec Water	£12.10
DD	PWLB -Loan	£3769.95
	(DD & February)	
D/P	Olive McCrea – Catering	£400.00
D/P	Thaxters Garden Centre – Task Force	£17.98
DD	Grenke – Printer Lease	£231.62
DD	Barclays – Monthly Payment	£14.00
D/P	Wages January	£1912.62
D/P	Norfolk Pension Fund – Pension- December	£632.31
	Any others	

All blue have been paid.