

## 29 APRIL PAYMENTS

### March

D/P	BMAC – War Memorial Gardens	£60.00
D/D	Barclays Charges	£12.50
D/P	Edge It Systems – Upgrade Package	£194.40

### April

SO	C & E Handyman Services – Cleaning Contract- March	£185.00
DD	E-on Energy – Rec Electricity- April	£6.00
DD	Utility Warehouse – Mobile - April	£13.40
D/P	K & M Lighting Services -April	£105.56
DD	Opus Energy – Streetlight Energy (Streetlights)	£423.38
	<b>March to April</b>	
DD	British Telecom – Telephone Bill	£58.44
D/P	Martyn Howe – Review Team	£210.00
D/P	Sandringham Estate – Sports Ground Rent	£600.00
DD	Grenke – P/Copier Lease	£231.62
D/P	BBT – Photocopier - usage	174.55
D/P	WAVE – Dersingham Centre	£11.43
D/P	ECS Computers- 365 Office	£575.96
D/P	Thaxters Garden – TOPROSE	£10.99
D/P	Burrells – Payroll Administration, annual fee.	£324.00
D/P	April Salaries, Includes One-Off Payments relating to accrued hours	£4733.23
D/P	Norfolk Pension Fund – Pension- February	£1796.35
DD	Barclays Bank Charges	£9.95
D/P	Sports Ground Management ½ Grant	£2750.00
D/P	Dersingham PCC – 1/3 Grasscutting Grant	£1200.00

Any others

All blue have been paid.