

**List of Payments made between 01/11/2023 and 30/11/2023**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
01/11/2023	Public Works Loan Board	£8,945.20	loan repay DJL
01/11/2023	Broadland District Council	£1,205.00	bus rates HCC
02/11/2023	Ben Burgess Groundscare Equipm	£594.00	lease John Deere
02/11/2023	Just Regional Publishing	£540.00	Just Hellesdon advert 1 Nov
09/11/2023	Norse Eastern Ltd	£1,069.32	highway verge cutting Oct
15/11/2023	Broadland District Council	£4,508.40	annual charge dog/litter bin service
15/11/2023	Dunhams Washroom Systems Ltd	£12,621.17	supply & delivery washroom items
15/11/2023	Eastern Security Systems Ltd	£594.56	keypads, DT, cctv cables
17/11/2023	Anglian Water Business (Nation	£1,298.76	charges 3 Aug - 2 Nov
21/11/2023	Total Gas & Power	£510.88	gas Oct DJL/HCC
22/11/2023	Broadland District Council	£677.60	waste collection HCC 2021/22
22/11/2023	Collier Turf Care Ltd	£723.18	fertiliser, fungicide
23/11/2023	Total Gas & Power	£650.74	elec Oct HCC/DJL
27/11/2023	Broadland District Council	£645.00	business rates office
30/11/2023	Ben Burgess Groundscare Equipm	£635.53	Hire John Deere Nov
30/11/2023	G W Gooch & Sons Ltd	£27,890.56	Refurbishment toilets HCC
30/11/2023	Just Regional Publishing	£540.00	Just Hellesdon 29 Nov
30/11/2023	Osiris Technologies	£715.81	IT support
30/11/2023	The Spotted Penguin	£728.03	table trolleys caretaker
30/11/2023	Drayton Farms Ltd	£1,173.00	rent of land annual charge