**List of Payments made between 01/04/2024 and 30/04/2024**

| Date Paid | Payee Name | Reference | Amount Paid | Transaction Detail |
|---|---|---|---|---|
| 02/04/2024 | Public Works Loan Board | PWLB | £12,602.25 | repay loan HCC |
| 02/04/2024 | Broadland District Council | BROADLAND | £1,268.75 | business rates HCC |
| 02/04/2024 | Barclaycard Commercial | BARCLAYCAR | £677.46 | Mar statement |
| 15/04/2024 | Ben Burgess Groundscare Equipm | Burgess | £594.00 | lease John Deere |
| 15/04/2024 | Anglia Culinary Suppliers Ltd | Anglia Cul | £698.85 | cafe purchases |
| 15/04/2024 | Osiris Technologies | Osiris | £991.81 | Draytek 2865, IT support, phones, broadband |
| 15/04/2024 | Norfolk Association of Local C | Norfolk | £1,456.57 | Annual subscription |
| 15/04/2024 | Collier Turf Care Ltd | Collier | £1,518.97 | Marathon Algae sport |
| 15/04/2024 | Glasdon UK Ltd | Glasdon | £1,736.36 | phoenix seat x 2 Cotts Park |
| 15/04/2024 | Rialtas Business Solutions Ltd | Rialtas | £2,727.60 | RBS software annual licence |
| 15/04/2024 | East Fire Extinguisher & Alarm | E Fire | £5,953.20 | cctv work / call out charges |
| 22/04/2024 | Total Gas & Power | Total Ener | £635.57 | elec Mar 24 |
| 22/04/2024 | Total Gas & Power | Total Powe | £961.37 | elec Mar 24 |
| 22/04/2024 | Total Gas & Power | Tota Energ | £1,401.29 | gas Mar 24 |
| 25/04/2024 | Lacons Brewery Ltd | Lacons | £890.19 | wet purch drag bingo 20 Apr |
| 25/04/2024 | Broadland District Council | BROADLAND | £650.50 | office bus rates |