

List of Payments made between 01/02/2025 and 28/02/2025

Date Paid	Payee Name	Amount Paid
11/02/2025	Ben Burgess Groundscare Equipm	£600.00
11/02/2025	Osiris Technologies	£730.45
11/02/2025	Select Recruitment Specialists	£1,080.00
19/02/2025	Total Gas & Power	£2,865.64
21/02/2025	Anglian Water Business (Nation	£540.89
25/02/2025	Broadland District Council	£644.00
25/02/2025	Total Gas & Power	£1,207.59
25/02/2025	Total Gas & Power	£1,360.69
26/02/2025	D J Designs Ltd	£10,009.85
26/02/2025	mha Larking Gowen	£1,962.00

I

Transaction Detail

Vehicle Repair

Monthly IT support

Agency staff, cafe

Gas Invoice

Nov to Feb water Invoice

Business rates

HCC Energy Invoice

HCC energy Invoice

Toilet refurb final payment

Audit