

List of Payments over £500 made between 01/04/2025 and 30/04/2025

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/04/2025	UK Debt Management Office	£12,602.25	PWLB Loan repayment
01/04/2025	Broadland District Council	£1,268.75	Business rates, Com centre
01/04/2025	Zurich Municipal	£12,930.69	Insurance renewal
14/04/2025	Ben Burgess Groundscare Equipm	£594.00	Tractor hire
14/04/2025	Eastern Security Systems Ltd	£720.00	Annual monitoring
15/04/2025	Osiris Technologies	£730.45	Monthly IT Support
15/04/2025	Rialtas Business Solutions Ltd	£2,894.40	Purchase order licence
15/04/2025	Select Recruitment Specialists	£946.61	Agency staff april 25
23/04/2025	Total Gas & Power	£1,736.12	Energy Invoice
23/04/2025	Total Gas & Power	£690.77	Energy Invoice
23/04/2025	Total Gas & Power	£1,014.20	Energy Invoice
25/04/2025	Broadland District Council	£650.50	Business rates, Office
	Total	£36,778.74	