

| <b>Date</b>  | <b>Payee Name</b>          | <b>£ Total Amnt</b> | <b>Transaction Detail</b>    |
|--------------|----------------------------|---------------------|------------------------------|
| 01/11/2017   | Public Works Loan Board    | £ 8,945.20          | loan repayment               |
| 01/11/2017   | Broadland District Council | £ 944.00            | non domestic rates HCC       |
| 06/11/2017   | Ernest Doe & Sons Ltd      | £ 2,883.60          | replace condemned equipment  |
| 06/11/2017   | Ernest Doe & Sons Ltd      | £ 1,462.65          | service New Holland tractor  |
| 06/11/2017   | Drayton Farms Ltd          | £ 972.00            | annual rent y/e 06/11/2018   |
| 10/11/2017   | Desira                     | £ 16,428.00         | Purchase new van & p/x       |
| 13/11/2017   | Ingham Pinnock Association | £ 660.00            | fees Neighbourhood plan      |
| 20/11/2017   | Siemens Finance Service    | £ 535.20            | p/copier lease rental fee    |
| 22/11/2017   | Total Gas & Power          | £ 1,546.07          | Elec Aug - Oct 2017 HCC/HPC  |
| 25/11/2017   | Broadland District Council | £ 572.00            | non dom rates HPC            |
| 28/11/2017   | Collier Turf Care Ltd      | £ 750.00            | pump sprayer                 |
| 28/11/2017   | Hitachi Capital Finance    | £ 540.00            | lease tractor & hedge cutter |
| 30/11/2017   | NALC                       | £ 1,090.91          | Subscription 2017-2018       |
| <b>Total</b> |                            | <b>£ 37,329.63</b>  |                              |