

List of Payments made between 01/01/2024 and 31/01/2024

Date Paid	Payee Name	Amount Paid	Transaction Detail
02/01/2024	Broadland District Council	£1,205.00	bus rates HCC
04/01/2024	Ben Burgess Groundscare Equipm	£802.67	lease John Deere & top link
04/01/2024	G W Gooch & Sons Ltd	£42,126.34	refurbishment toilets HCC
04/01/2024	PPL PRS Ltd	£2,102.74	Music Licence HCC
10/01/2024	Cia Fire & Security Ltd	£834.00	Smart access contract hard courts gate
10/01/2024	Hellesdon Parochial Church Cou	£750.00	donation church yard cutting
19/01/2024	D J Designs Ltd	£3,002.98	design/procure work WC project
19/01/2024	Melton Builders of Beetley Ltd	£4,291.09	VAT invoice/amended valuation 11
24/01/2024	Amazon.com	£1,734.97	electric grill panini maker, winter warm packs
24/01/2024	Ben Burgess Groundscare Equipm	£653.54	Atco Royale lawn mower service
25/01/2024	Broadland District Council	£645.00	bus rates office
25/01/2024	Total Gas & Power	£1,072.78	elec Dec HCC/DJL
25/01/2024	Total Gas & Power	£1,280.34	elec Dec DJL
26/01/2024	Total Gas & Power	£1,689.17	gas Dec 23 HCC/DJL