

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

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
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