

List of Payments made between 01/01/2025 and 31/01/2025

Date Paid	Payee Name	Amount Paid	Transaction Detail
02/01/2025	Broadland District Council	£1,259.00	Business rates HCC
06/01/2025	Ben Burgess Groundscare Equipm	£594.00	John deer compact tractor
06/01/2025	Podpoint	£783.70	Repairs/replacement EV Unit
06/01/2025	Universal Carpentry & Building	£9,327.28	Phase 2 fire doors
07/01/2025	PPL PRS Ltd	£2,114.03	Music Licence
16/01/2025	Osiris Technologies	£730.45	IT Monthly Support
16/01/2025	Cia Fire & Security Ltd	£859.20	Tennis gate access
16/01/2025	KSD Events	£1,175.00	Awards Event, community hearts
20/01/2025	Total Gas & Power	£2,329.42	Gas Invoice
22/01/2025	Total Gas & Power	£912.67	Energy invoice Officer
22/01/2025	Total Gas & Power	£1,215.25	Energy invoice HCC
27/01/2025	Broadland District Council	£644.00	Business rates Office
28/01/2025	Select Recruitment Specialists	£777.60	Agency Staff
28/01/2025	Anglia Culinary Suppliers Ltd	£838.27	Cafe purchases
28/01/2025	G & G Fencing Ltd	£4,315.08	supply and fitting of Vmesh

Total Payments

£66,359.53