

| <b>Date</b> | <b>Payee Name</b>          | <b>£ Total Amnt</b> | <b>Transaction Detail</b>       |
|-------------|----------------------------|---------------------|---------------------------------|
| 01/11/2019  | Public Works Loan Board    | £8,945.20           | loan repayment                  |
| 01/11/2019  | Broadland District Council | £994.00             | business rates community centre |
| 06/11/2019  | Drayton Farms              | £972.00             | landowner rent y/e Nov 2020     |
| 19/11/2019  | Wave                       | £1,796.39           | HCC water rates Aug - Oct 2019  |
| 25/11/2019  | Broadland District Council | £614.00             | business rates office HCC       |
| 25/11/2019  | Realise Futures            | £723.96             | replace bench Recreation Ground |
| 25/11/2019  | Ben Burgess Grounds care   | £758.63             | scarifier & lawnmower service   |
| 28/11/2019  | Hitachi Capital Finance    | £540.00             | lease tractor & hedge cutter    |
| 29/11/2019  | Contract Electrical        | £3,216.00           | new heater tractor shed         |