

| Date Paid | Payee Name | Amount Paid | Transaction Detail |
|------------------|--------------------------------|--------------------|-------------------------------|
| 03/10/2022 | Public Works Loan Board | £12,602.25 | loan repay HCC |
| 06/10/2022 | Just Regional Publishing | £570.00 | Adverts Just Hellesdon 5 Oct |
| 13/10/2022 | Norse Commercial Services Ltd | £1,065.60 | locking/unlocking park Sep |
| 13/10/2022 | Osiris Technologies | £586.02 | monthly IT support |
| 13/10/2022 | Spruce Landscapes | £9,076.80 | fencing work M/Field Park |
| 13/10/2022 | The Garden Guardian | £1,949.40 | highway verge cutting instal |
| 14/10/2022 | D J Designs Ltd | £6,050.00 | design & procurement work HCC |
| 14/10/2022 | East Fire Extinguisher & Alarm | £871.20 | intruder alarm reset |
| 14/10/2022 | Curry's online | £1,360.99 | freezers,mixer &blender |
| 14/10/2022 | Nisbets Catering Equipment | £614.41 | P/Ledger Electronic Payment |
| 24/10/2022 | Ravencroft Tree Services Ltd | £570.00 | tree inspection parks x3 |
| 25/10/2022 | Broadland District Council | £624.00 | business rates office |
| 25/10/2022 | The Calypso Coffee Company | £3,900.00 | coffee machine |