

Date Paid	Payee Name	Amount Paid	Transaction Detail
01/11/2022	Public Works Loan Board	£8,945.20	loan repay DJL
07/11/2022	Cash Tills Direct	£535.20	cash till cafe
07/11/2022	Just Regional Publishing	£540.00	Advert Just Hellesdon 2 Nov
07/11/2022	Drayton Farms Ltd	£972.00	allotment rent Nov -Mar 23
11/11/2022	Anglia Culinary Suppliers Ltd	£785.69	cafe stock
11/11/2022	PHS Group	£2,425.93	HCC services annual cost
16/11/2022	DD Health & Safety Supplies Lt	£903.42	hand wipes, cleaning items
16/11/2022	Norfolk Prestige Fencing	£5,994.00	fencing Recreation Ground
16/11/2022	Osiris Technologies	£586.02	IT monthly support
16/11/2022	The Garden Guardian	£1,949.40	grass cutting instalment
21/11/2022	Total Gas & Power	£695.88	gas Oct 2022
24/11/2022	Earth Anchors Ltd	£4,437.60	notice boards x 3
25/11/2022	Broadland District Council	£624.00	business rates office
30/11/2022	Arnolds Keys LLP	£2,100.00	professional fees Jarrolds
30/11/2022	Broadland District Council	£677.40	commercial waste 1 Apr-31 Mar
30/11/2022	Ellis Whitam Ltd	£3,593.40	H & S core year 2
30/11/2022	Fabric Flare Solutions Ltd	£621.18	flame treatment curtains
30/11/2022	Norse Commercial Services Ltd	£1,152.00	park locking/unlocking
30/11/2022	Origin Amenity Solutions	£1,024.80	line marking paint