

<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
02/05/2023	Public Works Loan Board	£8,945.20	loan repay & interest DJL
02/05/2023	Broadland District Council	£1,205.00	bus rates HCC
10/05/2023	Ben Burgess Groundscare Equipm	£594.00	JD compact tractor month rent
10/05/2023	Norse Commercial Services Ltd	£1,069.32	cutting grass verges Apr
10/05/2023	Huws Gray Ridgeons	£980.47	corr sheets/materials com heap
10/05/2023	Rialtas Business Solutions Ltd	£935.72	MTD S/ware Apr - Mar 24
10/05/2023	Osiris Technologies	£652.45	Mthly IT support
10/05/2023	Norfolk Community Foundation	£1,899.62	repay grant overpayment
18/05/2023	Melton Builders of Beetley Ltd	£599.44	settlement monies owed
24/05/2023	Glasdon UK Ltd	£1,776.77	Kings Coronation seat
24/05/2023	Ernest Doe & Sons Ltd	£29,934.00	part exchange used wessex mowe
24/05/2023	Casual hire	£505.44	repay dup receipt 18 May
25/05/2023	Broadland District Council	£645.00	bus rates office
25/05/2023	Total Gas & Power	£648.89	elec Apr 23 DJL, tractor shed
26/05/2023	Total Gas & Power	£1,025.95	gas Apr DJL