

**List of Payments made between 01/02/2024 and 29/02/2024**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
01/02/2024	Lacons Brewery Ltd	£738.06	wet purchases disco 27 Jan
02/02/2024	Ben Burgess Groundscare Equipm	£594.00	hire J Deere 4066R tractor
02/02/2024	Empower Services Ltd	£744.00	disconnect heater; elec inspect; check meter supply
02/02/2024	Microsoft Ireland Operations L	£946.08	M/soft licence annual
07/02/2024	Anglia Culinary Suppliers Ltd	£539.21	café purchases
07/02/2024	mha Larking Gowen	£1,392.00	mid year interal audit fee
07/02/2024	Osiris Technologies	£715.81	IT support/ phones/broadband
07/02/2024	Xpose	£1,300.00	website development
20/02/2024	Total Gas & Power	£2,021.28	gas DJL /HCCJan 24
22/02/2024	Total Gas & Power	£1,041.54	elec Jan HCC/DJL
22/02/2024	Total Gas & Power	£1,447.45	elec Jan 24 DJL
26/02/2024	Broadland District Council	£645.00	business rates office
28/02/2024	Komplan Ltd	£22,727.60	play area Rec Grd