

Date Paid	Payee Name	Amount Paid	Transaction Detail
02/10/2023	Public Works Loan Board	£12,602.25	loan HCC
02/10/2023	Broadland District Council	£1,205.00	bus rates HCC
05/10/2023	Ben Burgess Groundscare Equipm	£594.00	lease John Deere 4066R
05/10/2023	Collier Turf Care Ltd	£840.00	turf top dressing
13/10/2023	NGF Play Ltd	£1,956.00	repairs to bonded mulch
13/10/2023	Norse Eastern Ltd	£1,069.32	Highway grass cutting Sep
24/10/2023	Dunhams Washroom Systems Ltd	£8,414.11	deposit payment HCC WC
24/10/2023	Osiris Technologies	£652.45	IT support, phones, broadband
25/10/2023	Broadland District Council	£645.00	bus rates office