

List of Payments made between 01/03/2024 and 31/03/2024

Date Paid	Payee Name	Amount Paid	Transaction Detail
07/03/2024	Ben Burgess Groundscare Equipm	£594.00	lease John deere
07/03/2024	Collective Community Planning	£8,490.00	Neighbourhood plan fees
07/03/2024	Osiris Technologies	£715.81	IT support/Broadband/phone user system
07/03/2024	Prestige Fire Safety Ltd	£15,600.00	supp/fit fire curtains HCC
07/03/2024	LocaliQ	£1,194.05	advertising HCC
14/03/2024	Anglia Culinary Suppliers Ltd	£523.32	café purchases
14/03/2024	Ben Burgess Groundscare Equipm	£593.11	sprayer/hand blower
14/03/2024	Eastern Security Systems Ltd	£9,600.00	installation fire doors
14/03/2024	Just Regional Publishing	£540.00	Just Hellesdon 20 Mar
14/03/2024	Mow Sure Training Ltd	£3,830.40	Lantra training groundfs staff
14/03/2024	Rialtas Business Solutions Ltd	£614.83	Accounting software
18/03/2024	Total Gas & Power	£1,690.36	gas Feb HCC/DJL
22/03/2024	Total Gas & Power	£750.87	elec Feb 24 DJL
22/03/2024	Total Gas & Power	£1,108.88	elec DJL/HCC Feb 24
25/03/2024	Broadland District Council	£645.00	bus rates office
26/03/2024	Zurich Municipal	£11,276.71	insure Apr 24 -Mar 25