

<b>Date</b>	<b>Payee Name</b>	<b>£ Total Amnt</b>	<b>Transaction Detail</b>
01/11/2017	Public Works Loan Board	£ 8,945.20	loan repayment
01/11/2017	Broadland District Council	£ 944.00	non domestic rates HCC
06/11/2017	Ernest Doe & Sons Ltd	£ 2,883.60	replace condemned equipment
06/11/2017	Ernest Doe & Sons Ltd	£ 1,462.65	service New Holland tractor
06/11/2017	Drayton Farms Ltd	£ 972.00	annual rent y/e 06/11/2018
10/11/2017	Desira	£ 16,428.00	Purchase new van & p/x
13/11/2017	Ingham Pinnock Association	£ 660.00	fees Neighbourhood plan
20/11/2017	Siemens Finance Service	£ 535.20	p/copier lease rental fee
22/11/2017	Total Gas & Power	£ 1,546.07	Elec Aug - Oct 2017 HCC/HPC
25/11/2017	Broadland District Council	£ 572.00	non dom rates HPC
28/11/2017	Collier Turf Care Ltd	£ 750.00	pump sprayer
28/11/2017	Hitachi Capital Finance	£ 540.00	lease tractor & hedge cutter
30/11/2017	NALC	£ 1,090.91	Subscription 2017-2018
<b>Total</b>		<b>£ 37,329.63</b>	