

## PAYMENTS OVER £500 MAY 2019

| Date       | Payee Name                 | £ Total Amnt | Transaction Detail              |
|------------|----------------------------|--------------|---------------------------------|
| 01/05/2019 | PWLB                       | £8,945.20    | loan repayment                  |
| 01/05/2019 | Broadland District Council | £994.00      | business rates HCC              |
| 02/05/2019 | Broadland District Council | £653.40      | waste collection service        |
| 02/05/2019 | Norfolk Alc                | £1,102.25    | annual subscription             |
| 02/05/2019 | Realise Futures            | £2,129.88    | Mountfield Park benches         |
| 20/05/2019 | Ridgeons                   | £550.98      | bolts, post,rails,gravel boards |
| 20/05/2019 | Norfolk County Council     | £2,802.72    | NP law legal fees               |
| 21/05/2019 | Total Gas & Power          | £1,156.36    | electricity HCC                 |
| 21/05/2019 | Total Gas & Power          | £501.04      | electricity DJL                 |
| 28/05/2019 | Hitachi Capital Finance    | £540.00      | lease tractor & hedgecutter     |
| 28/05/2019 | Broadland District Council | £614.00      | business rates office           |