

**List of Payments made between 01/02/2023 and 28/02/2023**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
02/02/2023	Ben Burgess Groundscare Equipm	£2,970.00	Hire John Deere Sep - Jan 23
02/02/2023	PPL PRS Ltd	£1,549.74	music licence y/e 31 Dec 23
02/02/2023	The Fresh Air Company	£540.00	ann service air con units DJL
20/02/2023	Norse Commercial Services Ltd	£1,123.20	lock/unlock parks Jan 23
27/02/2023	Broadland District Council	£624.00	business rates office
27/02/2023	Total Gas & Power	£573.88	elec HCC Jan 23
27/02/2023	Total Gas & Power	£1,198.45	elec HCC Jan 23
28/02/2023	Total Gas & Power	£1,644.50	gas HCC J an 23