

<u>Date Paid</u>	<u>Amount</u>	<u>Payee Name</u>
03/05/2016	£8,945.20	Public Works Loan Board
04/05/2016	£3,801.40	Ingham Pinnock Association
16/05/2016	£10,064.25	Broadland District Council
16/05/2016	£9,373.22	Zurich Insurance PLC
25/05/2016	£534.00	Broadland District Council