

<b><u>Date Paid</u></b>	<b><u>Amount</u></b>	<b><u>Payee Name</u></b>
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