

Cheque Ref	Date Paid	Total	Payee Name
BACS	04/04/2017	1012.39	Clarity Cleaning Products
BACS	07/04/2017	15104.4	EYRE
BACS	07/04/2017	3695.08	TAX and NI
BACS	07/04/2017	3178.79	Norfolk Pension Fund
DD	11/04/2017	1321.09	EON
DD	15/04/2017	758	Scottishpower
BACS	21/04/2017	517.05	Barclaycard
BACS	21/04/2017	606.6	Broxap
BACS	21/04/2017	696	Calum Ward Accountants
BACS	21/04/2017	1554	A Waterfields & Sons
702765	21/04/2017	3000	Harleston Information Plus
702766	21/04/2017	500	Harleston & Waveney Festival
702767	21/04/2017	500	Waveney Foodbank
702768	21/04/2017	600	CAB
702769	21/04/2017	520	Harleston & district Historica
SNC	25/04/2017	572	South Norfolk Council
SNC	25/04/2017	923.5	South Norfolk Council
		35058.9	

PAYMENT	01/05/2017	15104.4	EYRE
DD	12/05/2017	1394.63	EON
BACS	12/05/2017	580.98	Barclaycard
BACS	12/05/2017	1096.21	Clarity Cleaning Products
BACS	12/05/2017	2989.68	hmrc
BACS	12/05/2017	3280.74	Norfolk Pension Fund
702777	17/05/2017	1005	Peter Brighton
BACS	19/05/2017	10624.2	DJ Ireland Groundworks
BACS	19/05/2017	2430	High Five Training
796.5	19/05/2017	796.5	Xcell Misting Ltd
BACS	19/05/2017	5743.2	Eye Flooring Ltd
BACS	19/05/2017	2814	C K Broughton
DD	25/05/2017	758	Scottishpower
SNC DD	25/05/2017	570	South Norfolk Council
DD SNC	25/05/2017	920	South Norfolk Council
		50107.54	

DD	01/06/2017	733	Scottishpower
BACS	09/06/2017	1816.59	Barclaycard
BACS	09/06/2017	3018.69	C K Broughton
BACS	09/06/2017	4059.99	HMRC May 17
BACS	09/06/2017	3948.81	Norfolk Pension Fund
BACS	09/06/2017	504	St John Ambulance
DD	12/06/2017	1441.12	EON
702784	21/06/2017	500	harleston Future
BACS	21/06/2017	744	Cozens Lighting
BACS	21/06/2017	1260	Elysian Associates
BACS	21/06/2017	611.72	EYRE
BACS	21/06/2017	599.97	ScrewFix
DD	25/06/2017	570	South Norfolk Council

DD	25/06/2017	920	South Norfolk Council
		<u>20727.89</u>	

DD	03/07/2017	733	Scottishpower
BACS	07/07/2017	810.84	Blachere Illumination
BACS	07/07/2017	1020.61	Clarity Cleaning Products
BACS	07/07/2017	1075.82	Cambridge Courts
BACS	07/07/2017	3443.68	Norfolk Pension Fund
3214.33	07/07/2017	3214.33	HMRC
DD	11/07/2017	1394.63	EON
BACS	12/07/2017	7530.76	Cambridge Courts
DD	15/07/2017	920	South Norfolk Council
BACS	21/07/2017	1214.5	Clarity Cleaning Products
BACS	21/07/2017	663.46	EYRE
BACS	21/07/2017	11608.59	Zurich
DD	25/07/2017	570	South Norfolk Council
		<u>34200.22</u>	

DD	01/08/2017	733	Scottishpower
BACS	04/08/2017	503.76	Barclaycard
BACS	04/08/2017	11118.22	Cambridge Courts
DD	11/08/2017	1441.12	EON
BACS	16/08/2017	3052.06	HMRC
BACS	16/08/2017	3456.39	Norfolk Pension Fund
DD	25/08/2017	920	South Norfolk Council
DD	25/08/2017	570	South Norfolk Council
		<u>21794.55</u>	