

**Payments over £500**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount £</b>
<b>May-18</b>			
08/05/2018	Breakwater IT Services	IT Services April '18	£ 653.04
08/05/2018	Siemens Fin Services	Photocopier rental & annual fee	£ 697.10
14/05/2018	Ben Burgess	Overseeder hire, blades, filter & oil	£ 572.50
14/05/2018	Heritage Cleaning	Cleaning, Caretaking May '18	£ 8,339.65
14/05/2018	P J Plumbing	WCH annual plant room service	£ 1,500.00
15/05/2018	SNC	Rates - Costessey Centre	£ 1,716.00
15/05/2008	SNC	Rates - Breckland Hall	£ 840.00
15/05/2018	SNC	Rates - WCH	£ 540.00
16/05/2018	Zurich Insurance	18/19 insurance & inspection reports	£ 10,642.55
16/05/2018	J R Vincent-Bunn	1st & 2nd verge cutting	£ 1,992.00
22/05/2018	British Gas	Electricity BH Jan-May18	£ 2,946.76
24/05/2018	BES Commercial	Electricity WCH	£ 845.16
31/05/2018	Breakwater IT Services	IT Services May'18	£ 653.04
31/05/2018	Salaries A/c	PP2	£ 17,607.93
31/05/2018	East Anglian Service Engineers	LED lighting improvements BH & OBR	£ 515.23
31/05/2018	Securado Event Security	Final payment fete security	£ 1,374.75