

Date	Payee	Details	cheque No.	Reconciled to Bank	Gross	Net	VAT
06-May-20	Mrs M Eversfield	Salary & Expenses for March & April 2020	SO	Y	£ 319.90	£ 319.90	
04-Jun-20	Zurich Town & Parish Council Insu	Insurance for 2020/2021	SO	Y	£ 282.93	£ 282.93	
02-Jul-20	Mrs M Eversfield	Salary & Expenses for May & June 2020	SO	Y	£ 322.00	£ 322.00	
02-Sep-20	Mrs M Eversfield	Salary & Expenses for July & August 2020	DD	Y	£ 362.29	£ 362.29	
23-Sep-20	Mid Anglia First Aid & Fire Services	Defibrillator	DD	Y	£ 1,794.00	£ 1,495.00	£ 299.00
04-Nov-20	Mrs M Eversfield	Salary & Expenses for Spetember & October 2020	DD	Y	£ 349.50	£ 349.50	
04-Nov-20	Norfolk Community Foundation	Partial return of Covid-19 Grant	DD	Y	£ 250.00	£ 250.00	
04-Nov-20	Kings & Barnhams	Electrical work for Defib	DD	Y	£ 223.90	£ 186.58	£ 37.32
13-Jan-21	Mrs M Eversfield	Salary & Expenses for November & December 2020	DD	Y	£ 344.11	£ 344.11	
13-Jan-21	Little Ellingham PCC	S137 Grant	DD	Y	£ 100.00	£ 100.00	
01-Mar-21	Mrs M Eversfield	Salary & expenses for Jan & Feb 2021	DD	Y	£ 376.34	£ 376.34	
		Total			£ 1,044.35	£ 1,007.03	£ 37.32