

Date	Payee	Details	cheque No.	Reconciled to Bank	Gross	Net	VAT
06-May-21	Mrs M Eversfield	Salary & Expenses for March and April 2021	DD	Y	£ 354.60	£ 349.33	£ 5.27
07-Jul-21	Mrs M Eversfield	Salary & Expenses for May & June 2021	DD	Y	£ 459.32	£ 442.85	£ 16.47
07-Jul-21	Zurich Municipal Ltd	Insurance for 2021	DD	Y	£ 324.78	£ 324.78	
01-Sep-21	Mrs M Eversfield	July & August Salary & Expenses	DD	Y	£ 437.53	£ 437.53	
03-Nov-21	Mrs M Eversfield	Sept & Oct Salary & Expenses	100746	Y	£ 338.55	£ 338.55	
03-Nov-21	Norfolk Community Foundation	WWII Grant Repayment	100747	Y	£ 300.00	£ 300.00	
03-Nov-21	Ravenscroft	Tree Survey	DD	Y	£ 306.00	£ 255.00	£ 51.00
03-Nov-21	Norfolk County Council	50% towards village gateways	100749	Y	£ 1,272.14	£ 1,272.14	
06-Jan-22	Mrs M Eversfield	Salary & Expenses for Nov & Dec 2021 and January 2022	DD	Y	£ 552.38	£ 552.38	
06-Jan-22	HMRC	PAYE for Nov & Dec 2021 & January 2022	DD	Y	£ 110.40	£ 110.40	
28-Feb-22	Mrs M Eversfield	Salary & Expenses for February and March 2022	DD	Y	£ 344.35	£ 344.35	
28-Feb-22	Little Ellingham PCC	Annual Grant	DD	Y	£ 100.00	£ 100.00	
01-Mar-22	Mrs M Eversfield	New Laptop	DD	Y	£ 292.99	£ 292.99	
		<b>Total</b>			<b>£ 5,193.04</b>	<b>£ 5,120.30</b>	<b>£ 72.74</b>