

Date	Payee	Details	cheque No.	Reconcile d to Bank	Gross	Net	VAT
19-Apr-18	M Eversfield	Salary March 2018	301	X	£ 168.77	£ 168.77	
17-May-18	M Eversfield	Salary April 2018	292	X	£ 171.61	£ 171.61	
17-May-18	HMRC	V. Powell PAYE June 17 -Mar 18	297	X	£ 265.97	£ 265.97	
17-May-18	Zurich Municipal	Insurance for 2018/2019	299	X	£ 206.08	£ 206.08	
17-May-18	FOCUS	Donation	300	X	£ 100.00	£ 100.00	
21-Jun-18	M Eversfield	Salary May 2018	303	X	£ 171.61	£ 171.61	
19-Jul-18	M Eversfield	Salary June 2018	304	X	£ 171.41	£ 171.41	
18-Sep-18	M Eversfield	Salary July & August 2018	307	X	£ 343.02	£ 343.02	
18-Sep-18	HMRC	PAYE for July, August & Sept 2018	308	X	£ 127.80	£ 127.80	
18-Sep-18	C Moore	Salary September 2018	309	X	£ 168.77	£ 168.77	
18-Sep-18	Limpenhoe PCC	Grass Cutting Grant	310	X	£ 400.00	£ 400.00	
18-Sep-18	Cantley PCC	Grass Cutting Grant	311	X	£ 550.00	£ 550.00	
18-Sep-18	Cantley VH	Grass Cutting Grant	312	X	£ 685.00	£ 685.00	
18-Sep-18	Limpenhoe VH	Grass Cutting Grant	313	X	£ 245.00	£ 245.00	
25-Oct-18	C Moore	Salary October 2018	314	X	£ 168.57	£ 168.57	
13-Nov-18	C Moore	Salary November 2018	317	X	£ 168.57	£ 168.57	
18-Dec-18	C Moore	Salary December 2018	321	X	£ 168.57	£ 168.57	
15-Jan-19	C Moore	Salary January 2019	323	X	£ 168.77	£ 168.77	
15-Jan-19	Came & Co	Insurance	326	X	£ 1,058.12	£ 1,058.12	
21-Feb-19	M Eversfield	Salary February 2019	330	X	£ 171.61	£ 171.61	
21-Mar-19	M Eversfield	Salary & Expenses March 2019	SO	X	£ 207.20	£ 203.78	£ 3.42
21-Mar-19	Norfolk Parish Training & Support	Subscription	335		£ 101.34	£ 101.34	