

Date	Payee	Details	cheque No.	Reconcile d to Bank	Gross	Net	VAT
18-Apr-19	Mrs M Eversfield	Salary & Expenses - April 2019	SO	Y	£ 194.41	£ 194.41	
18-Apr-19	FOCUS	Grant	337	Y	£ 200.00	£ 200.00	
18-Apr-19	Cantley PCC	Grass Cutting Grant	338	Y	£ 400.00	£ 400.00	
18-Apr-19	Cantley Village Hall	Grass Cutting Grant	339	Y	£ 685.00	£ 685.00	
18-Apr-19	Limpenhoe PCC	Grass Cutting Grant	340	Y	£ 400.00	£ 400.00	
18-Apr-19	Limpenhoe Village Hall	Grass Cutting Grant	341	Y	£ 245.00	£ 245.00	
16-May-19	Mrs M Eversfield	Salary & Expenses - May 2019	SO	Y	£ 190.01	£ 190.01	
16-May-19	Cantley PCC	Grant	346	Y	£ 150.00	£ 150.00	
13-Jun-19	Mrs M Eversfield	Salary & Expenses - June 2019	SO	Y	£ 206.76	£ 206.76	
18-Jul-19	Mrs M Eversfield	Salary & Expenses - July 2019	SO	Y	£ 182.53	£ 182.53	
15-Aug-19	Mrs M Eversfield	Salary & Expenses - August 2019	SO	Y	£ 186.53	£ 186.53	
20-Sep-19	Mrs M Eversfield	Salary & Expenses - September 2019	SO	Y	£ 178.13	£ 178.13	
25-Oct-19	Mrs M Eversfield	Salary & Expenses - October 2019	SO	Y	£ 189.31	£ 189.31	
21-Nov-19	Mrs M Eversfield	Salary & Expenses - November 2019	SO	Y	£ 187.28	£ 187.28	
19-Dec-19	Mrs M Eversfield	Salary & Expenses - December 2019	SO	Y	£ 253.28	£ 253.28	
19-Dec-19	ESPO	Projector for plans	355	Y	£ 309.60	£ 258.00	£ 51.60
19-Dec-19	Limpenhoe Village Hall	Grant for Maintenance	357	Y	£ 6,000.00	£ 6,000.00	
16-Jan-20	Cantley Village Hall	Grant for Maintenance	362	Y	£ 6,000.00	£ 6,000.00	
16-Jan-20	Cantley Village Hall	Hall hire from Sept 2018 to Dec 2019	363	Y	£ 166.00	£ 166.00	
16-Jan-20	ESPO	Screen and Filing Cabinet	365	Y	£ 177.60	£ 148.00	£ 29.60
16-Jan-20	Mrs M Eversfield	Salary for January 2020	SO	Y	£ 214.69	£ 214.69	
16-Jan-20	Came & Company	Insurance for 2020	SO	Y	£ 582.00	£ 582.00	
20-Feb-20	Mrs M Eversfield	Salary for February 2020	SO	Y	£ 182.53	£ 182.53	
19-Mar-20	Mrs M Eversfield	Salary & Expenses March 2020	SO	Y	£ 182.33	£ 182.33	
		Total			£ 17,662.99	£ 17,581.79	£ 81.20