

Date	Payee	Details	cheque No.	Reconcile d to Bank	Gross	Net	VAT
08-Apr-20	Mrs Melanie Eversfield	Salary for April 2020	SO	Y	£ 182.53	£ 182.53	
16-Apr-20	NPTS	2020-2021 Subscriptions	SO	Y	£ 103.00	£ 103.00	
21-May-20	Mrs Melanie Eversfield	Salary for May 2020	DD	Y	£ 182.33	£ 182.33	
12-Jun-20	Mrs Melanie Eversfield	Salary for June 2020	DD	Y	£ 196.32	£ 196.32	
08-Jul-20	Mrs Melanie Eversfield	Salary for July 2020	DD	Y	£ 187.12	£ 187.12	
03-Aug-20	Cantley PCC	Annual Grass Cutting Grant	DD	Y	£ 550.00	£ 550.00	
03-Aug-20	Cantley Village Hall	Annual Grass Cutting Grant	DD	Y	£ 685.00	£ 685.00	
03-Aug-20	Limpenhoe PCC	Annual Grass Cutting Grant	DD	Y	£ 400.00	£ 400.00	
03-Aug-20	Limpenhoe Village Hall	Annual Grass Cutting Grant	DD	Y	£ 245.00	£ 245.00	
03-Aug-20	Mrs Melanie Eversfield	Salary for August 2020	DD	Y	£ 187.12	£ 187.12	
17-Sep-20	Mrs Melanie Eversfield	Salary for September 2020	DD	Y	£ 213.82	£ 213.82	
17-Sep-20	HMRC	PAYE for September 2020	DD	Y	£ 52.20	£ 52.50	
15-Oct-20	Mrs Melanie Eversfield	Expenses for October	DD	Y	£ 117.28	£ 117.28	
15-Oct-20	Mrs Melanie Eversfield	Salary for October 2020	DD	Y	£ 186.68	£ 186.68	
19-Nov-20	Mrs Melanie Eversfield	Salary for November 2020	DD	Y	£ 191.67	£ 191.67	
17-Dec-20	Mrs Melanie Eversfield	Salary for December 2020	DD	Y	£ 196.79	£ 196.79	
17-Dec-20	Came and Company	Insurance for Staithe & PC	DD	Y	£ 597.96	£ 597.96	
17-Dec-20	Acle Parish Council	Acle Foodbank Donation	DD	Y	£ 100.00	£ 100.00	
07-Jan-21	Target Trees	Tree Work in Churchyard Donation	DD	Y	£ 650.00	£ 541.67	£ 108.33
07-Jan-21	FOCUS	Grant	DD	Y	£ 200.00	£ 200.00	
07-Jan-21	Norfolk Community Foundation	Reimbursement of part Covid Grant	DD	Y	£ 400.00	£ 400.00	
22-Jan-21	Mrs Melanie Eversfield	Salary for January 2021	DD	Y	£ 196.99	£ 196.99	
18-Feb-21	Mrs Melanie Eversfield	Salary & Expenses for February 2021	DD	Y	£ 203.80	£ 203.80	
18-Mar-21	Mrs Melanie Eversfield	Salary & Expenses for March 2021	DD	Y	£ 201.87	£ 201.87	

£ 6,427.48 £ 6,319.45 £ 108.33