

Date	Payee	Details	Cheque No.	Reconciled to bank	Gross	Net	VAT
21-Apr-21	Mrs A Rayner	April Salary	100658	Y	£ 231.90	£ 231.90	
21-Apr-21	Norfolk Association of Local Councils	Annual Subscription	100662	Y	£ 261.40	£ 261.40	
21-Apr-21	Mr R Ewin	Allotment Rent	100664	Y	£ 130.00	£ 130.00	
21-Apr-21	Mr D Ewin	Allotment Rent	100665	Y	£ 130.00	£ 130.00	
21-Apr-21	Mr C Ewin	Allotment Rent	100666	Y	£ 130.00	£ 130.00	
26-May-21	Mrs A Rayner	May Salary	100668	Y	£ 231.90	£ 231.90	
26-May-21	Westcotec Ltd	SID Machine	100669	Y	£ 4,230.00	£ 3,525.00	£ 705.00
26-May-21	Mr T Betts	Annual Zoom Payment	100671	Y	£ 143.88	£ 118.90	£ 23.98
26-May-21	Gleason UK Ltd	Two dog waste bins	100672	Y	£ 795.24	£ 642.70	£ 152.54
26-May-21	Great Ellingham Pre-School	Grant	100673	Y	£ 300.00	£ 300.00	
23-Jun-21	Mrs A Rayner	June Salary	100674	Y	£ 231.90	£ 231.90	
23-Jun-21	Michmeyer Clock & Watchmakers	Clock Repair	100675	Y	£ 1,796.40	£ 1,497.00	£ 299.40
23-Jun-21	Mr K Carter	Installation of two bins	100677	Y	£ 165.00	£ 165.00	
21-Jul-21	Mrs A Rayner	July Salary	100679	Y	£ 212.10	£ 212.10	
21-Jul-21	Mr T Betts	Laptop and Office SSS for new Clerk	100681	Y	£ 409.98	£ 414.65	£ 44.67
15-Sep-21	ATTCARL	Donation	100682	Y	£ 1,000.00	£ 1,000.00	
15-Sep-21	Mrs M Eversfield	Salary for August & September 2021	100684	Y	£ 424.20	£ 424.20	
15-Sep-21	HMRC	PAYE quarter 2	100683		£ 159.00	£ 159.00	
20-Oct-21	Mrs M Eversfield	Salary for October 2021	100685	Y	£ 212.10	£ 212.10	
20-Oct-21	Great Ellingham PCC	£137 Grass Cutting Grant	100686	Y	£ 900.00	£ 900.00	
20-Oct-21	Pearlree Bindery	WMA Grant - book binder	100687	Y	£ 424.00	£ 424.00	
17-Nov-21	Mrs M Eversfield	Salary for November 2021	100688	Y	£ 212.10	£ 212.10	
17-Nov-21	Mrs J Dyble	Grant towards cost of knitting group	100690	Y	£ 136.00	£ 136.00	
15-Dec-21	Mrs M Eversfield	Salary & Expenses for December 2021	100691	Y	£ 220.01	£ 220.01	
15-Dec-21	HMRC	PAYE quarter 3	100692	Y	£ 159.00	£ 159.00	
15-Dec-21	Great Ellingham Village Hall	Hall Hire	100694	Y	£ 180.00	£ 180.00	
19-Jan-22	Mrs M Eversfield	Salary for January 2022	100695	Y	£ 212.10	£ 212.10	
16-Feb-22	Mrs M Eversfield	Salary for February 2022	100696	Y	£ 212.10	£ 212.10	
23-Mar-22	Mrs M Eversfield	Salary for March 2022	100697		£ 212.10	£ 212.10	
23-Mar-22	Mr K Isaacs	Wheeler Bin Stickers	100701		£ 159.00	£ 159.00	
		Total			£ 13,911.42	£ 12,667.17	£ 1,244.25