

Cantley Limpenhoe and Southwood Parish Council
Expenditure £100+ - Small Council Transparency
2023-24

Date	Payee	Details	cheque No.	Reconciled to Bank	Gross	Net	VAT
18/04/2024	Melanie Eversfield	Salary - April	-	Y	255.67		
18/05/2023	Melanie Eversfield	Salary - May		Y	255.67		
18/05/2023	Norwich City Council	Cantley Pond Work		Y	234.00		
18/05/2023	Rhino Building Supplies	Cantley Staithe		Y	504.00	420.00	£84.00
09/05/2023	Buy Promo Products	Coronation Water Bottles		Y	715.62	596.35	£119.27
15/06/2023	Melanie Eversfield	Salary - June		Y	255.67		
31/07/2023	Melanie Eversfield	Salary - July		Y	255.67		
26/09/2023	NPTS	Annual Subscription 2023/24		Y	110.00		
26/09/2023	Anne Tandy	Locum Service		Y	310.00		
24/10/2023	Anne Tandy	Locum Service		Y	430.00		
02/11/2023	Limpenhoe Church	Donation - grasscutting		Y	430.60		
02/11/2023	Cantley Church	Donation - grasscutting		Y	120.00		
02/11/2023	Limpenhoe VH	Donation - grasscutting		Y	245.00		
02/11/2023	Limpenhoe VH	Donation - repairs		Y	500.00		
21/11/2023	Anne Tandy	Locum Service		Y	420.00		
21/11/2023	Anne Tandy	October Salary		Y	294.69		
21/11/2023	Westcotec Ltd	SAM2		Y	4623.60	£ 3,853.00	£770.60
23/11/2023	A Gallagher & Som	Insurance		Y	744.26		
23/11/2023	Limpenhoe Church	Daffodil Walk grant		Y	300.00		
30/11/2023	Anne Tandy	November Salary + backpay		Y	365.41		
21/12/2023	FOCUS	Annual Donation		Y	200.00		
29/12/2023	Anne Tandy	December Salary		Y	361.18		
31/01/2024	Anne Tandy	Salary - January 2024		Y	361.18		
15/02/2024	P Saunders	Limpenhoe VG post and sign installation		Y	145.00		
29/02/2024	Anne Tandy	Salary - February 2024		Y	361.81		
21/03/2024	NPTS	Annual Subscription 2024/25		Y	110.00		
28/03/2024	Anne Tandy	Salary - March 2024		Y	361.81		