

CASTON PARISH COUNCIL - LLOYDS BANK PLC TREASURERS ACCOUNT - (76866960)

Payments: 2020/21

Date:	Description:	Value:	Explanation
07/04/20	Norfolk ALC Subscription	131.21	Subscription
07/04/20	Mrs J C Blackman (March)	216.75	Clerk Salary
14/04/20	C E Clarke (Fencing)	576.00	Repairs to village gates
07/05/20	Mrs J C Blackman (April)	216.75	Clerk Salary
07/05/20	RG Maintenance Ltd (2243638)	271.20	Grass cutting
07/05/20	Came & Co	834.12	Council Insurance
16/06/20	RG Maintenance Ltd (2243757)	271.20	Grass cutting
13/07/20	Mrs J C Backman (May/June)	433.50	Clerk Salary
03/08/20	Caston PCC - Donation	450.00	Donation
05/08/20	R G Maintenance Ltd (2244008/2243884)	678.00	Grass cutting
05/08/20	Mrs J C Blackman (July)	216.75	Clerk Salary
09/09/20	R G Maintenance Ltd (2244212)	271.20	Grass cutting
09/09/20	Mrs J C Blackman (August)	270.31	Clerk Salary
06/10/20	RG Maintenance Ltd (2244251)	271.20	Grass cutting
06/10/20	Mrs J C Blackman - September	221.07	Clerk Salary
04/11/20	Greenbarnes - 15609	1,140.62	Noticeboards for Village Hall
04/11/20	Mrs J C Blackman - October	221.07	Clerk Salary
04/11/20	PKF Littlejohn - Audit Fee	240.00	Audit Fee 19/20
20/11/20	D Bracey - Playground Inspection	120.00	Playground Inspection
30/11/20	D C Escott - Planters	450.00	Village Planters
09/12/20	Didlington Nurseries	135.00	Plants for planters
09/12/20	Mrs J C Blackman - November	421.19	Clerk Salary
29/12/20	Ward Gethin Archer - Remembrance Book	276.00	Legal fees in respect of Remembrance Book
07/01/21	Mrs J C Blackman	314.27	Clerk Salary
07/01/21	Donation - Norfolk A&R Service	100.00	Donation
11/02/21	Mrs J C Blackman - January	221.07	Clerk Salary
08/03/21	Mrs J C Blackman - February	221.07	Clerk Salary
17/03/21	NGF Play - Springer deposit Q-21008	499.68	Springer for Play Area - deposit