

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

Payments in excess of £100: 2023/24

Date:	Description:	Value:	Explanation
11.04.2023	Mrs J C Blackman - Salary	236.02	Clerk's Remuneration
22.05.2023	Norfolk ALC	162.18	Norfolk ALC Subscription
22.05.23	Mrs J C Blackman - Salary	236.02	Clerk's Remuneration
22.05.2023	Arthur J Gallagher - Insurance	1,129.51	Council Insurance
22.05.2023	R G Maintenance Services Ltd	331.20	Grass cutting
13.06.2023	Mrs J C Blackman - Salary	236.02	Clerk's Remuneration
13.06.2023	R G Maintenance Services Ltd	496.80	Grass cutting
11.07.2023	Caston PCC - Donation	450.00	Donation to Caston PCC
11.07.2023	Didlington Nurseries	145.00	Plants for Village Planters
11.07.2023	Mrs J C Blackman - Salary	236.02	Clerk's Remuneration
11.07.2023	Norfolk PTS	117.00	Training
11.07.2023	R G Maintenance Services Ltd	331.20	Grass cutting
15.08.2023	Mrs J C Blackman - Salary	236.02	Clerk's Remuneration
15.08.2023	OddBods Exterior Cleaning Specialists	672.00	Cleaning of Play Area
15.08.2023	R G Maintenance Services Ltd	331.20	Grass cutting
12.09.2023	Caston Village Hall	570.00	Donation to Village Hall for insurance
12.09.2023	Mrs J C Blackman - Salary	236.02	Clerk's Remuneration
12.09.2023	R G Maintenance Services Ltd	331.20	Grass cutting
03.10.2023	Hostworld Internet Ltd	168.00	Website/Emails
03.10.2023	Mrs J C Blackman	236.02	Clerk's Remuneration
03.10.2023	R G Maintenance Services Ltd	331.20	Grass cutting
07.11.202	Mrs J C Blackman - Salary	236.02	Clerk's Remuneration
07.11.2023	R G Maintenance Services Ltd	331.20	Grass cutting
06.12.2023	Mrs J C Blackman	252.63	Clerk's Remuneration
06.12.2023	Mrs J C Blackman - Backpay	116.27	Clerk's Remuneration
06.12.2023	David Bracey - Playground	120.00	Playground Inspection
06.12.2023	Glasdon - Dog Bin	312.78	New Dog Bin
17.01.2024	C E Clarke Fencing	897.60	Village Gate repairs
07.01.2024	Mrs J C Blackman	252.63	Clerk's Remuneration
14.02.2024	Mrs J C Blackman	302.63	Clerk's Remuneration
14.02.2024	R G Maintenance Services Ltd	244.80	Grass cutting

14.03.2024	Mrs J C Blackman	318.57	Clerk's Remuneration
14.03.2024	Westcotec Limited	210.60	SAM2 Replacement Batteries