

CASTON PARISH COUNCIL - LLOYDS BANK PLC TREASURERS ACCOUNT - (76866960)**Payments in excess of £100: 2024/25**

Date:	Description:	Value:	Explanation
10.04.24	Mrs J C Blackman	312.62	Clerk Remuneration
10.04.24	NALC Subscription	170.99	NALC Subscription
15.05.24	Mrs J C Blackman	264.99	Clerk Remuneration
29.05.24	Arthur J Gallagher	1,260.65	Insurance
19.06.24	Mrs J C Blackman	252.63	Clerk Remuneration
09.07.24	C B Harriss	392.56	Village Gate Refurbishment
09/07/24	Didlingtn Nurseries	145.00	Soil and plants for planters
09.07.24	Mrs J C Blackman	252.63	Clerk Remuneration
10.07.24	Caston PCC	450.00	Donation to Caston Parochial Church Council
09.08.24	Mrs J C Blackman	252.63	Clerk Remuneration
10.09.24	Caston Village Hall	570.00	Donation to Caston Village Hall
10.09.24	Mrs J C Blackman	252.63	Clerk Remuneration
08.10.24	Andrew Deptford	172.80	Defib replacement battery and pads
08.10.24	Mrs J C Blackman	252.63	Clerk Remuneration
08.10.24	Mrs J C Blackman	164.40	Clerk Remuneration
08.10.24	Ravenscroft Tree Services	294.00	Tree Survey
11.11.24	Mrs J C Blackman	412.44	Clerk Remuneration
11.12.24	David Bracey - Playground Inspection	120.00	Play Area Inspection
11.12.24	Mrs J C Blackman	263.47	Clerk Remuneration
09.01.25	J Fencing/Groundscape	2,290.00	Grass/hedge cutting
09.01.25	Mrs J C Blackman	263.47	Clerk Remuneration
05.02.25	Mrs J C Blackman	263.47	Clerk Remuneration
04.03.25	Caston Village Hall - Hire Fees	102.00	Village Hall Hire Fees
04.03.25	Mrs J C Blackman	263.47	Clerk Remuneration
04.03.25	Westcotec - repair SAM2	279.12	Repair to SAM2