

**CASTON PARISH COUNCIL - TRANSPARENCY CODE FOR SMALLER AUTHORITIES - REPORT OF DISCLOSABLE \* PAYMENTS YEAR TO 31 MARCH 2017**

DATE	CHEQUE		PAID TO	PARTICULARS	COMMENTS	PAYMENT		
	MIN BOOK REF	NO.				GROSS	VAT	NET
11.04.16	11D	100829	Alison Skipper	Clerk Wages - March	LGA 1972 s112 (1 &2)	126.12	0.00	126.12
29.04.16	11A	100830	Caston PCC	Donation to Churchyard Maintenance	LGA 1972 s137	450.00	0.00	450.00
25.05.16	11F/11G	100832	Alison Skipper	Clerk Wages - April	LGA 1972 s112 (1 &2)	200.17	0.00	200.17
25.05.16	11D	100835	Came & Co	Parish Council Insurance	LGA 1972 s140	511.68	0.00	511.68
16.06.16	11J	100837	D & Y Nurseries	Maintenance and planting 10 planters	Highways Act 1980 s96	450.00	0.00	450.00
17.06.16	10A/B/C	100839	Alison Skipper	Clerk Wages - May	LGA 1972 s112 (1 &2)	352.82	0.00	352.82
20.06.16	11E	100836	RG Maintenance	Grass cutting - April	LGA 1974 s14	192.00	32.00	160.00
23.06.16	11E	100838	RG Maintenance	Grass cutting - May	LGA 1974 s14	192.00	32.00	160.00
23.06.16	11H	100834	HCI Data Ltd	New website and emails		130.80	21.80	109.00
08.07.16	10A	100841	Joanne Blackman	Clerk Salary - June	LGA 1972 s112 (1 &2)	207.61	0.00	207.61
08.07.16	10B	100842	Joanne Blackman	Expenses Refund re Council laptop		249.80	32.32	217.48
27.07.16	10C	100843	RG Maintenance	Grass cutting - June	LGA 1974 s14	192.00	32.00	160.00
25.08.16	10C	100844	RG Maintenance	Grass cutting - July	LGA 1974 s14	192.00	32.00	160.00
05.09.16	10A	100845	Joanne Blackman	Clerk Salary - July and August	LGA 1972 s112 (1 &2)	415.22	0.00	415.22
05.09.16	10B	100845	Joanne Blackman	Clerk Expenses - May to August		104.85	0.00	104.85
05.09.16	10D	100846	RG Maintenance	Grass cutting - August	LGA 1974 s14	192.00	32.00	160.00
05.09.16	10H	100847	Norfolk ALC	Annual Subscription		121.03	0.00	121.03
05.09.16	10J	100848	Mazars LLP	Audit Fee	LGA 1972 s151	150.00	25.00	125.00
05.09.16	9J	100849	Caston Village Hall	Donation towards insurance of hall	LGA 1972 s144	450.00	0.00	450.00
05.09.16	9J	100850	Norfolk Acc Rescue Service	Donation	LGA 1972 s137	100.00	0.00	100.00
07.09.16	9J	100851	Watton Citizens Advice	Donation	LGA 1972 s142	100.00	0.00	100.00
07.09.16	9J	100852	Wayland 1st Response	Donation	LGA 1972 s137	100.00	0.00	100.00
07.09.16	9J	100854	Wayland Partnership	Donation	LGA 1972 s137	100.00	0.00	100.00
07.09.16	10E	100855	C E Clarke Fencing	Village Gates		1,325.45	220.91	1,104.54
07.09.16	10G	100857	United Graphics	Village Gate Signs		1,120.80	186.80	934.00
07.09.16	10I	100858	Westotec	SAM 2 Sign		4,284.00	714.00	3,570.00
03.10.16	10A	100859	Joanne Blackman	Clerk Salary - September	LGA 1972 s112 (1 &2)	207.61	0.00	207.61
03.10.16	10B	100860	RG Maintenance	Grass cutting - September	LGA 1974 s14	192.00	32.00	160.00
03.10.16	10E	100863	Norfolk ALC	Training Fees	LGA 1972 s175	250.00	0.00	250.00
03.10.16	10F	100865	Wayland Painting Services	Village Gates (Painting)		339.43	0.00	339.43
03.10.16	10G	100866	Andrew Deptford	Defibrillator		1,674.00	279.00	1,395.00
07.11.16	10A	100867	Joanne Blackman	Clerk Salary - October	LGA 1972 s112 (1 &2)	207.61	0.00	207.61
07.11.16	10B	100868	RG Maintenance	Grass cutting - October	LGA 1974 s14	258.00	43.00	215.00
05.12.16	10A	100871	Joanne Blackman	Clerk Salary - November	LGA 1972 s112 (1 &2)	207.61	0.00	207.61
05.12.16	10B	100871	Joanne Blackman	Clerk Expenses - Sept to Nov		104.28	0.00	104.28
09.01.17	10A	000001	Joanne Blackman	Clerk Salary - December	LGA 1972 s112 (1 &2)	207.61	0.00	207.61
06.02.17	10A/B	000004	Joanne Blackman	Clerk Salary - January plus additional hours	LGA 1972 s112 (1 &2)	757.61	0.00	757.61
06.03.17	10A	000006	Joanne Blackman	Clerk Salary - February	LGA 1972 s112 (1 &2)	207.61	0.00	207.61
06.03.17	10B	000007	Glasdon UK Limited	Purchase of waste bin		197.86	32.97	164.89
						<b>16,821.58</b>	<b>1,747.80</b>	<b>15,073.78</b>

\* Local Audits (Smaller Authorities) Regulations 2015 requires that all items of expenditure above £100 are published annually by no later than 1st July