

PAYMENTS FROM BARCLAYS COMMUNITY ACCOUNT 01.04.2014 - 31.03.15

DATE	Min. Book 2014/15 ref. Mar-14	CHQ. NO. 718	PAID TO Vat to CAF account presented 07.04.15	PARTICULARS	COMMENTS	Payment
						0.00
07/04/2014	Apr 5.g	726	Alison Skipper	Clerks wages March and expenses	LGA 1972 s 112(1) 112(2)	£ 145.07
07/04/2014	Apr 5.e	725	Norfolk Assoc. Local Councils	Membership fees	LGA 1972 s 143	£ 111.69
14/05/2014	May 5.a	733	Came & Co	PC insurance 2014/15		£ 430.18
14/05/2014	May 5.b	730	RGM	Grass cutting for April	Commons Act 1899 ss 4. & 5.	£ 192.00
14/05/2014	May 5.c	732	Alison Skipper	Clerks wages April and expenses	LGA 1972 s 112(1) 112(2)	£ 110.11
02/06/2014	June 5.b	734	Alison Skipper	Clerks wages May and holiday pay 2013/14	LGA 1972 s 112(1) 112(2)	£ 263.24
01/09/2014	Sept 5.a & b	735	RGM	Grass cutting for May, June, July	Commons Act 1899 ss 4. & 5.	£ 672.00
01/09/2014	Sept. 5.g	743	Village Hall Committee	Donation to village Hall insurance	LGA 1972s137	£ 450.00
01/09/2014	Sept 5.c & d	736	Alison Skipper	Clerks wages June July Aug and expenses	LGA 1972 s 112(1) 112(2)	£ 363.43
04/09/2014	Sept 5.L	744	Village Hall Committee	Donation to Village Hall refurbishment and extension		£ 8,000.00
06/10/2014	Oct 5.a	745	RGM	August 2 grass cuts on The Green 2 cuts at Coronation Ter	Commons Act 1899 ss 4. & 5.	£ 192.00
07/10/2014	Apr 5.k	728	Caston PCC	Donation towards churchyard maintenance	Commons Act 1899 ss 4. & 5.	£ 450.00
03/11/2014	Nov 5.a	748	RGM	Sept grass cuts	Commons Act 1899 ss 4. & 5.	£ 252.00
03/11/2014	Nov 5.b	747	Alison Skipper	Clerks wages Sept, Oct and expenses	LGA 1972 s 112(1) 112(2)	£ 241.41
01/12/2014	Dec 5.c	752	D&Y Nurseries	plants and planting of planters June14 to Dec15	Commons Act 1899 ss 4. & 5.	£ 225.00
01/12/2014	Dec 5.c	756	D&Y Nurseries	plants ans planting of planters Dec14 to June15	Commons Act 1899 ss 4. & 5.	£ 225.00
01/12/2014	Dec 5.a	753	RGM	grass cuts for October	Commons Act 1899 ss 4. & 5.	£ 168.00
02/02/2015	Feb 5.b	758	Alison Skipper	Clerks wages Nov, Dec, Jan	LGA 1972 s 112(1) 112(2)	£ 324.33
02/03/2015	Mar 5.a	761	Alison Skipper	Clerks wages Feb	LGA 1972 s 112(1) 112(2)	£ 108.11