

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

Payments: 2022/23

Date:	Description:	Value:	Explanation
12.04.22	Mrs J C Blackman (March 2022)	298.06	Clerk remuneration
12.04.22	Norfolk ALC Subscription	135.15	Subscription
17.05.22	Mrs J C Blackman (April 2022)	331.01	Clerk remuneration
17.05.22	T G Bird - Trees	190.00	Tree maintenance
17.05.22	RG Maintenance Ltd (2246938)	324.00	Grass cutting
17.05.22	Arthur J Gallagher (Insurance)	1,019.09	Insurance
10.06.22	Didlington Nurseries	156.00	Plants for Village Planters
10.06.22	Mrs J C Blackman (May 2022)	221.07	Clerk remuneration
10.06.22	R G Maintenance (2247061)	324.00	Grass cutting
11.07.22	Mary Howell	119.70	Refund for Jubilee celebrations
11.07.22	Mrs J C Blackman (June 2022)	221.07	Clerk remuneration
11.07.22	R G Maintenance (2247116)	486.00	Grass cutting
04.08.22	Mrs J C Blackman (July 2022)	221.07	Clerk remuneration
04.08.22	RG Maintenance Ltd (224290)	324.00	Grass cutting
09.09.22	Mrs J C Blackman (August 2022)	239.97	Clerk remuneration
14.10.22	Caston PCC - Donation	450.00	Donation
14.10.22	Caston Village Hal - Donation	570.00	Donation
14.10.22	Didlington Nurseries	110.00	Plants for Village Planters
14.10.22	Mrs J C Blackman (September 2022)	221.07	Clerk remuneration
14.10.22	R G Maintenance Ltd (2247710)	162.00	Grass cutting
11.11.22	Mrs J C Blackman (October 2022 + backpay)	385.66	Clerk remuneration
11.11.22	R G Maintenance Ltd (2247904)	564.00	Grass cutting
14.12.22	David Bracey Play Safety Inspector	120.00	Playground equipment inspection
14.12.22	Mrs JC Blackman - November	236.02	Clerk remuneration
17.01.23	Mrs J C Blackman - December	286.02	Clerk remuneration
17.01.23	RG Maintenance Services Ltd (2247513)	324.00	Grass cutting
08.02.23	Glasdon UK Limited	1,109.43	Bench and Rubbish Bin
08.02.23	Mrs J C Blackman - January	236.02	Clerk remuneration
13.03.23	Mrs J C Blackman - February	236.02	Clerk remuneration