

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

**Payments: 2021/22**

| <b>Date:</b> | <b>Description:</b>                   | <b>Value:</b> | <b>Explanation</b>          |
|--------------|---------------------------------------|---------------|-----------------------------|
| 14/04/21     | Mrs J C Blackman - Salary March       | 221.07        | Clerk Remuneration          |
| 14/04/21     | Norfolk ALC                           | 131.21        | Subscription                |
| 10/05/21     | RG Maintenance - 2245167              | 288.00        | Grass cutting               |
| 10/05/21     | NGF Play Area - inv 4008              | 1,165.92      | Play area installation      |
| 10/05/21     | Mrs J C Blackman - computer equipment | 484.99        | Computer equipment          |
| 10/05/21     | Mrs J C Blackman - Salary April       | 221.07        | Clerk Remuneration          |
| 10/05/21     | Came & Co - inv 27/04                 | 857.64        | Insurance                   |
| 09/06/21     | Mrs J C Blackman - Salary May         | 221.07        | Clerk Remuneration          |
| 10/06/21     | Caston Parochial Church               | 450.00        | Donation                    |
| 23/06/21     | RG Maintenance - 2245355              | 288.00        | Grass cutting               |
| 25/06/21     | Westcotec - SAM2                      | 3,780.00      | Purchase of SAM2            |
| 07/07/21     | Mrs J C Blackman - Salary June        | 221.07        | Clerk Remuneration          |
| 07/07/21     | RG Maintenance - 2245426              | 288.00        | Grass cutting               |
| 10/08/21     | Mrs J C Blackman - Salary July        | 221.07        | Clerk Remuneration          |
| 10/08/21     | RG Maintenance Svs - inv 2245525      | 432.00        | Grass cutting               |
| 07/07/21     | Caston Village Hall Donation          | 570.00        | Donation                    |
| 07/09/21     | Mrs J C Blackman - Salary August      | 221.07        | Clerk Remuneration          |
| 07/09/21     | RG Maintenance - inv 2245683          | 288.00        | Grass cutting               |
| 05/10/21     | Mrs J C Blackman - Salary September   | 221.07        | Clerk Remuneration          |
| 05/10/21     | RG Maintenance - inv 2245862          | 288.00        | Grass cutting               |
| 02/11/21     | Mrs J C Blackman - Salary October     | 309.00        | Clerk Remuneration          |
| 02/11/21     | RG Maintenance - inv 2246010          | 288.00        | Grass cutting               |
| 11/11/21     | RGM Maintenance - 2246044             | 240.00        | Grass cutting               |
| 13/12/21     | HCI Data                              | 102.00        | Website                     |
| 13/12/21     | Mrs J C Blackman - Salary November    | 221.07        | Clerk Remuneration          |
| 13/12/21     | Ravencroft Tree Services Limited      | 246.00        | Tree survey                 |
| 11/01/22     | Mrs J C Blackman - Salary December    | 321.00        | Clerk Remuneration          |
| 14/02/22     | David Bracey Play Safety Inspections  | 120.00        | Play area annual inspection |
| 14/02/22     | Andrew Deptford aadefib.com           | 118.80        | Replacement Defib Pads      |
| 14/02/22     | Mrs J C Blackman - Salary January     | 244.83        | Clerk Remuneration          |
| 25/02/22     | Didlington Nurseries (Plants)         | 100.00        | Village Planters            |
| 10/03/22     | Mrs J C Blackman - Salary February    | 221.07        | Clerk Remuneration          |