

GREAT CASTERTON PARISH COUNCIL

2022-2023

Payments & Receipts

| <u>Date</u> | <u>Payee</u> | <u>Chq. No.</u> | <u>Folio</u> |
|-----------------|---------------------|-----------------|--------------------------|
| <u>Amount</u> | | | |
| 01/04/2022 | RBL Industries Ltd | | Jubilee |
| bunting, etc. | 100745 1 | £ | 516.33 |
| 02/04/2022 | LRALC Subs renewal | | 100746 2 |
| £ | 212.52 | | |
| 20/04/2022 | Stamford Town Band | | Jubilee |
| 100747 3 | £ | 400.00 | |
| 20/04/2022 | GCPCC | | Donation re heating |
| 100748 4 | £ | 3,000.00 | |
| 06/05/2022 | Defib4Life Ltd | | Defibrillator batteries |
| 100749 5 | £ | 174.35 | |
| 06/05/2022 | Plough Env Serv | | Grass |
| Cutting - April | 100750 6 | £ | 80.00 |
| 12/05/2022 | Information Comm | | Data Protect |
| renewal | 100751 7 | £ | 40.00 |
| 25/05/2022 | Zurich Ins | | Insurance renewal |
| 100752 8 | £ | 357.68 | |
| 25/05/2022 | Mrs.J.Bush | | Jubilee party |
| 100753 9 | £ | 80.97 | |
| 25/05/2022 | Mallard Pass AG | | Donation |
| 100754 10 | £ | 100.00 | |
| 13/06/2022 | Plough Env Serv | | Grass |
| Cutting - May | 100755 11 | £ | 160.00 |
| 13/06/2022 | Local Living | | Jubilee advert |
| 100756 12 | £ | 180.00 | |
| 13/06/2022 | Barker Signs | | Jubilee Plaque |
| 100757 13 | £ | 67.20 | |
| 22/06/2022 | DC Patience | | Net salary |
| 100758 14 | £ | 496.09 | |
| 22/06/2022 | HMRC PAYE | 100759 15 | £ |
| 124.00 | | | |
| 22/06/2022 | PDE Engineering Ltd | | Jubilee |
| Beacon | 100760 16 | £ | 1,673.40 |
| 30/06/2022 | RCC | | Waste Bins |
| £ | 600.00 | | 100761 17 |
| 03/07/2022 | Plough Env Serv | | Grass |
| Cutting - June | 100762 18 | £ | 160.00 |
| 25/09/2022 | Plough Env Serv | | Grass |
| Cutting - Aug | 100763 19 | £ | 80.00 |
| 25/09/2022 | DC Patience | | Net salary |
| 100764 20 | £ | 496.09 | |
| 25/09/2022 | HMRC PAYE | 100765 21 | £ |
| 124.00 | | | |
| 25/09/2022 | CPRE | | Donation |
| £ | 20.00 | | 100766 22 |
| 14/10/2022 | Plough Env Serv | | Grass |
| Cutting - Sep | 100767 23 | £ | 80.00 |
| 14/10/2022 | RCC | | Streetlighting - Add,chg |
| 100768 24 | £ | 125.11 | |
| 17/10/2022 | Plough Env Serv | | Grass |
| cutting - July | 100769 25 | £ | 80.00 |
| 02/11/2022 | ACR Computers | | Laptop |
| Repairs | 100770 26 | £ | 158.00 |
| 23/11/2022 | ACR Computers | | Foot Internet |

GREAT CASTERTON PARISH COUNCIL

GREAT CASTERTON PARISH COUNCIL
