

## Rodney Stoke Parish Council

## DRAFTPAYMENTS LIST 22 TO 0

Voucher	Cheque	Name	Description	Amount
43	DD	NEST	Pension	44.31
30	DD	NEST	Pension	44.31
			Subtotal No. DD	<b>88.62</b>
22	i241	CPRE	Membership Fees	36.00
23	i242	Arthur J Gallagher Insurance Brokers Limit	Insurance Premium	1,420.88
24	i243	G B Sport And Leisure U K Limited	Aerial Runway Maintenance	576.60
25	i244	St Andrews Press of Wells Ltd	Newsletter Printing	61.00
26	i245	Greenways Grounds Maintenance	Grass Cutting	176.00
27	i246	Greenways Grounds Maintenance	Grass Cutting	176.00
28	i247	Somerset Association of Local Councils	Training	28.00
29	i248	Mrs H Marshall	Salary and Expenses	1,108.25
31	i249	HMRC	PAYE	29.39
32	i250	Probusiness Ltd	Payroll Charges	46.50
33	i251	Probusiness Ltd	Internal Audit	420.00
37	i252	Vodafone Limited	Phone	14.42
39	i252	Amazon EU S.à r.l., UK Branch	cabinet	20.39
36	i252	Vodafone Limited	Phone	14.42
34	i252	Norton Lifelock Ireland Limited	Internet Security	69.99
40	i252	Mrs H Marshall	Salary and Expenses	37.52
35	i252	Cloud Next Limited	Domain and hosting - email and website	46.54
38	i252	Microsoft Ireland Operations Limited	Office Software	84.99
			Subtotal No. i252	<b>288.27</b>
41	i253	A Chick	Street Cleaning	439.56
42	i254	Mrs H Marshall	Salary and Expenses	1,100.99
44	i255	Greenways Grounds Maintenance	Grass Cutting	176.00
		July		
<b>TOTAL</b>				<b>6,172.06</b>