

Rodney Stoke Parish Council

DRAFTPAYMENTS LIST 46 TO 0

Voucher	Cheque	Name	Description	Amount
55	DD	NEST	Pension	44.62
58	DD	Information Commissioner's Office	Data Protection Fee	47.00
69	DD	Water2business Limited	Water and sewerage services	37.75
Subtotal No. DD				129.37
46	i257	Draycott Memorial Hall	Room Hire	197.65
47	i258	St Andrews Press of Wells Ltd	Newsletter Printing	62.00
48	i259	Somerset Playing Fields Association	Inspection Report	130.00
49	i260	EDF Energy Customers Ltd	electricity	239.99
50	i261	West Country Groundcare Ltd	Grass Cutting	360.00
51	i262	EDF Energy Customers Ltd	electricity	2.24
52	i263	Wicksteed Leisure Limited	Play equipment part	53.74
53	i264	Starboard Systems Limited	Scribe Accounting Software	414.72
54	i265	Mrs H Marshall	Salary and Expenses	1,101.28
56	i266	HMRC	PAYE	30.54
57	i267	PKF Littlejohn LLP	Annual AGAR Review	252.00
59	i268	Greenways Grounds Maintenance	Grass Cutting	176.00
60	i269	GWB Services Ltd	Plant Removal	132.00
61	i270	West Country Groundcare Ltd	Grass Cutting	180.00
62	i271	A Brumfitt	Fence Maintenance	450.00
63	i272	SLCC Enterprises Ltd	Affiliation Fees	120.00
64	i273	Draycott Community Shop Ltd	first aid sundries	13.77
65	i273	HM Land Registry	Land search fees	7.00
66	i273	HM Land Registry	Land search fees	7.00
67	i273	Vodafone Limited	Phone	14.42
68	i273	Vodafone Limited	Phone	14.42
Subtotal No. i273				56.61
TOTAL				4,088.14