

Rodney Stoke Parish Council

DRAFTPAYMENTS LIST 24 TO 0

Voucher	Cheque	Name	Description	Amount
31	DD	NEST	Pension	61.67
30	DD	Water2business Limited	Water and sewerage services	106.06
24	DD	NEST	Pension	61.64
Subtotal No. DD				229.37
27	i356	CPRE	Membership Fees	36.00
26	i357	Arthur J Gallagher Insurance Brokers Limited	Insurance Premium	1,540.07
25	i358	Major Maintenance	Plant Removal	120.00
28	i359	Somerset Association of Local Councils	Membership Fees	620.74
29	i360	St Andrews Press of Wells Ltd	Newsletter Printing	65.00
32	i361	Mrs H Marshall	Salary and Expenses	1,268.40
33	i362	HMRC	PAYE	99.41
34	i363	Greenways Grounds Maintenance	Grass Cutting	391.20
35	i364	Greenways Grounds Maintenance	Grass Cutting	451.20
36	i365	Jeff Monks	Water supply	20.01
37	i366	Major Maintenance	Groundwork	120.00
38	i367	Somerset Council	Bin emptying	202.80
TOTAL				5,164.20