

Rodney Stoke Parish Council
PAYMENTS LIST

Voucher	Date	Description	Total
1	03/04/2020	Grant towards website cos	300.00
2	20/04/2020	Plans for hall	560.00
5	22/04/2020	Salary and Expenses	711.99
11	27/04/2020	Streetworks training for SI	523.08
3	01/05/2020	Fees for planning applicati	142.00
12	13/05/2020	Insurance Premium	776.37
13	13/05/2020	Verge Markers	480.00
14	19/05/2020	Salary and Expenses	710.99
20	19/05/2020	Street Cleaning	215.45
21	04/06/2020	Grass Cutting	116.40
22	04/06/2020	Repairs to Rev Cobley Fiel	792.00
25	18/06/2020	Affiliation Fees	375.17
26	01/07/2020	Salary and Expenses	779.22
34	15/07/2020	Street Cleaning	239.80
37	15/07/2020	Salary and Expenses	735.86
43	17/07/2020	Grass Cutting	232.80
44	17/07/2020	Grass Cutting	110.40
47	12/08/2020	Salary and Expenses	730.86
52	12/08/2020	Annual AGAR Review	360.00
54	12/08/2020	Signs and Fixings	225.60
55	16/09/2020	Street Cleaning	218.00
56	16/09/2020	Salary and Expenses	733.86
63	07/10/2020	Scribe Accounting Softwar	321.60
65	08/10/2020	Tree Report	360.00
66	08/10/2020	Inspection Report	110.00
72	21/10/2020	PAYE	101.79
73	21/10/2020	Salary and Expenses	835.54
67	21/10/2020	Dog Bin	301.75
80	18/11/2020	Salary and Expenses	949.03
75	18/11/2020	Street Cleaning	218.00
77	18/11/2020	Salary and Expenses	790.86
82	18/11/2020	Salary and Expenses	750.86
87	04/12/2020	Grass Cutting	116.40
90	04/12/2020	Grit Bin	126.64
96	10/12/2020	Salary and Expenses	752.54

100	15/01/2021	Street Cleaning	218.00
102	20/01/2021	Salary and Expenses	751.26
108	22/01/2021	Internal Audit	234.00
110	01/02/2021	Grass Cutting	216.00
111	01/02/2021	Remove brambles	126.00
109	01/02/2021	grant towards playing field	500.00
112	01/02/2021	Grant towards churchyard	500.00
113	01/02/2021	Grant	100.00
114	01/02/2021	Grant	100.00
115	01/02/2021	Grant	100.00
119	26/02/2021	Salary and Expenses	751.66
120	16/03/2021	Street Cleaning	218.00
122	16/03/2021	Salary and Expenses	751.86
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