

Rodney Stoke Parish Council
PAYMENTS LIST

Voucher	Date	Description	Total
3	22/04/2021	Salary and Expenses	752.06
5	06/05/2021	Insurance Premium	791.01
7	14/05/2021	Grass Cutting	120.00
11	17/05/2021	Street Cleaning	221.80
10	17/05/2021	Internal Audit	234.00
13	18/05/2021	Salary and Expenses	750.66
28	24/06/2021	Salary and Expenses	740.86
32	29/06/2021	Dog Bin	325.93
33	09/07/2021	Affiliation Fees	371.05
35	14/07/2021	Street Cleaning	222.75
36	15/07/2021	Salary and Expenses	748.26
40	15/07/2021	Grass Cutting	216.00
41	15/07/2021	Plant Removal	216.00
42	20/07/2021	Grass Cutting	120.00
43	20/07/2021	Grass Cutting	120.00
50	23/08/2021	Grass Cutting	120.00
49	23/08/2021	benches	1,724.40
52	24/08/2021	Salary and Expenses	748.46
54	27/08/2021	Bench Plinths	400.00
59	08/09/2021	Annual AGAR Review	240.00
61	15/09/2021	Salary and Expenses	748.26
64	15/09/2021	Street Cleaning	271.76
67	22/09/2021	Newsletter Printing	138.00
70	27/09/2021	Scribe Accounting Software	345.60
73	05/10/2021	Reconnecting Communities	177.60
74	05/10/2021	Reconnecting Communities	400.00
75	05/10/2021	Reconnecting Communities	150.00
80	15/10/2021	Repairs to brook bank	2,000.00
81	21/10/2021	Inspection Report	110.00
84	21/10/2021	Salary and Expenses	747.86
85	21/10/2021	Window Wanderland	400.00
82	21/10/2021	fingerpost	180.00
87	01/11/2021	Grass Cutting	120.00
91	16/11/2021	Salary and Expenses	747.86
93	16/11/2021	Street Cleaning	280.67

89	16/11/2021	Monitor Cabinet	135.96
90	16/11/2021	CCTV System	2,752.80
101	25/11/2021	Grass Cutting	120.00
102	06/12/2021	grant towards playing field	500.00
103	06/12/2021	grant towards Strawberry	150.00
106	15/12/2021	Salary and Expenses	748.26
117	20/01/2022	Street Cleaning	302.94
119	20/01/2022	Salary and Expenses	831.76
120	20/01/2022	PAYE	100.03
123	24/01/2022	Grant towards churchyard	500.00
125	09/02/2022	Tree and hedge maintenar	215.00
126	25/02/2022	PAYE	101.87
127	25/02/2022	Salary and Expenses	830.48
130	11/03/2022	Domain and hosting - eme	191.98
131	15/03/2022	Street Cleaning	271.76
135	23/03/2022	PAYE	180.44
136	23/03/2022	Salary and Expenses	948.50
139	23/03/2022	solar light kit	258.96
142	28/03/2022	Grant towards running cos	200.00

25,341.59