

**Rodney Stoke Parish Council**  
**DRAFT PAYMENTS LIST 93 TO 0**

Voucher	Cheque	Code	Name	Description	Amount
93		37 - Postage	Cheddar Post Office Ltd	stamps	13.04
102	DD	54 - Ee Pension	NEST	Pension	16.38
103	DD	53 - Er Pension	NEST	Pension	12.28
				Subtotal No. DD	<b>28.66</b>
94	i19	25 - Miscellaneous	Itsa Goal Posts Ltd	Goal posts	1,176.82
95	i20	31 - Payroll	Probusiness Ltd	Payroll Charges	46.50
98	i21	55 - Hedge Cutting	GWB Services Ltd	Grass Cutting	24.60
96	i21	17 - Grass Cutting	GWB Services Ltd	Grass Cutting	76.32
97	i21	11 - Grass Cutting	GWB Services Ltd	Grass Cutting	36.24
				Subtotal No. i21	<b>137.16</b>
99	i22	30 - PAYE	HMRC	PAYE	92.19
100	i23	29 - Salary	Mrs H Marshall	Salary and Expenses	841.15
101	i23	32 - Mileage	Mrs H Marshall	Salary and Expenses	5.45
				Subtotal No. i23	<b>846.60</b>
104	i24	17 - Grass Cutting	GWB Services Ltd	Grass Cutting	152.64
105	i24	11 - Grass Cutting	GWB Services Ltd	Grass Cutting	72.48
				Subtotal No. i24	<b>225.12</b>
<b>TOTAL</b>					<b>2,566.09</b>