

Rodney Stoke Parish Council
DRAFTPAYMENTS LIST 38 TO 0

Voucher	Cheque	Name	Description	Amount
49	DD	NEST	Pension	41.05
38	i157	Glasdon UK Limited	Rubbish Bin	346.91
39	i158	St Andrews Press of Wells Ltd	Newsletter Printing	61.00
40	i159	Printerbase Ltd	Printer	545.00
41	i160	Mrs H Marshall	Salary and Expenses	1,071.50
42	i161	HMRC	PAYE	124.02
43	i162	PKF Littlejohn LLP	Annual AGAR Review	252.00
44	i163	GWB Services Ltd	Grass Cutting	136.32
45	i164	SLCC Enterprises Ltd	Affiliation Fees	94.00
46	i165	Mrs H Marshall	Salary and Expenses	1,069.15
47	i166	HMRC	PAYE	64.32
48	i167	A Brumfitt	Bin installation	100.00
50	i168	Starboard Systems Limited	Scribe Accounting Software	414.72
51	i169	Somerset Playing Fields Association	Inspection Report	120.00
52	i170	Somerset Association of Local Councils	Affiliation Fees	397.98
53	i171	GWB Services Ltd	Grass Cutting	210.24
54	i172	Mrs H Marshall	Salary and Expenses	1,068.89
55	i173	HMRC	PAYE	64.32
61	i174	Vodafone Limited	Phone	13.54
62	i174	Mrs H Marshall	Salary and Expenses	29.20
57	i174	Amazon EU S.à r.l., UK Branch	Stationery	13.99
58	i174	SPNBRAND LTD	Stationery	4.20
60	i174	Vodafone Limited	Phone	13.54
59	i174	Amazon EU S.à r.l., UK Branch	Stationery	9.95
56	i174	Net World Sports Ltd	Play equipment part	6.99
			Subtotal No. i174	91.41
63	i175	A Chick	Street Cleaning	429.00
TOTAL				6,701.83