

Rodney Stoke Parish Council
DRAFTPAYMENTS LIST 78 TO 0

Voucher	Cheque	Name	Description	Amount
79		NEST	Pension	41.05
80		NEST	Pension	41.05
			Subtotal No.	82.10
89	DD	NEST <i>December</i>	Pension	70.56
104	DD	NEST <i>January</i>	Pension	44.31
			Subtotal No. DD	114.87
81	i179	HMRC	PAYE	128.64
78	i185	Draycott Playing Field Management Comm	grant towards playing fields upkeep	1,000.00
82	i186	St Andrews Press of Wells Ltd	Newsletter Printing	61.00
83	i187	Adam Clark Tree Services <i>Tree Cutting in hedge by driveway</i>	Tree and hedge maintenance	290.00
84	i188	Somerset Association of Local Councils	Training	28.00
85	i189	Somerset Association of Local Councils	Training	25.00
86	i190	Mrs H Marshall <i>Includes back pay</i>	Salary and Expenses	1,353.22
87	i191	O Frost Forestry & Arboriculture Ltd <i>Includes back pay</i>	Tree Report	360.00
88	i192	HMRC <i>Includes back pay</i>	PAYE	240.64
90	i193	A Brumfitt	Repair Gate Rev Cobley	120.00
91	i194	A Brumfitt	Oak tree	70.00
92	i195	Probusiness Ltd	Payroll Charges	232.50
94	i196	Somerset Association of Local Councils	Training	25.00
96	i197	Plexus Media Ltd	Website	78.00
95	i198	GWB Services Ltd	Grass Cutting	136.32
93	i199	Probusiness Ltd	Payroll Charges	46.50
97	i200	GWB Services Ltd	Tree and hedge maintenance	210.00
100	i201	Mrs H Marshall	Salary and Expenses	6.07
98	i201	Vodafone Limited	Phone	13.54
99	i201	Vodafone Limited	Phone	13.54
			Subtotal No. i201	33.15
101	i202	A Chick	Street Cleaning	348.92
102	i203	Mrs H Marshall	Salary and Expenses	1,099.70
103	i204	Cloud Next Limited	Domain and hosting - email and website	59.98
TOTAL				6,143.54