

## Rodney Stoke Parish Council

## DRAFTPAYMENTS LIST

Voucher	Cheque	Name	Description	Amount
13	DD	NEST	Pension	44.31
1	i223	HMRC	PAYE	83.89
2	i226	GWB Services Ltd	Grass Cutting	272.64
3	i227	Probusiness Ltd	Payroll Charges	46.50
4	i228	Greenways Grounds Maintenance	Grass Cutting	176.00
5	i229	Mrs H Marshall	Salary and Expenses	1,102.77
6	i230	HMRC	PAYE	29.19
7	i231	A Brumfitt	Bus Shelter Maintenance	430.00
8	i232	A Brumfitt	Bus Shelter Maintenance	440.00
9	i233	Somerset Association of Local Councils	Affiliation Fees	616.96
10	i234	TQ Exel Ltd	Training	492.00
11	i235	West Country Groundcare Ltd	Grass Cutting	540.00
12	i236	Somerset Association of Local Councils	Training	40.00
TOTAL				4,314.26