

## Shepton Beauchamp Parish Council Meeting 17/01/22 – Agenda Item 655

### Schedule of payments

| Chq No         | Payee                           | Details                      | Amount    |
|----------------|---------------------------------|------------------------------|-----------|
| 200724         | HMRC                            | PAYE for December 2021       | £90.80    |
| 200725         | South Somerset District Council | Ranger Services October 2021 | £559.44   |
| 200726         | PATA (UK)                       | Payroll charges Dec 2021     | £7.95     |
| 200727         | Stella Davies                   | Nett pay & expenses Dec 2021 | £376.14   |
| Total payments |                                 |                              | £1,034.33 |