

Shepton Beauchamp Parish Council Meeting 26/09/22 – Agenda Item 775

Schedule of payments

Chq No	Payee	Details	Amount
200776	HMRC	PAYE for July 2022	£99.80
200777	PATA (UK)	Payroll services for July	£7.95
200778	South Somerset District Council	Ranger services for June	£768.30
200779	Garden, Farm & Country Services	Grass cutting	£240.00
200780	Stella Davies	Nett pay July & expenses	£598.40
200781	South Somerset District Council	Ranger services for July	£576.23
		Total payments in August	£2,290.68
Chq No	Payee	Details	Amount
200782	HMRC	PAYE for August 2022	£124.00
200783	Garden, Farm & Country Services	Grass cutting	£120.00
200784	South Somerset District Council	Ranger services for August	£837.08
200785	PATA (UK)	Payroll services for August	£7.95
200786	Somerset Association of Local Councils	Training for Cllr Howard	£40.00
200787	Stella Davies	Nett pay August & expenses	£546.55
200788	Society of Local Council Clerks	Annual subscription for clerk	£134.00
200789	Macs Printing	Printing of October newsletter	£79.00
		Total payments in September	£1,888.58
		TOTAL PAYMENTS	£4,179.26