

Shepton Beauchamp Parish Council Meeting 20/03/23 – Agenda Item 872

Schedule of payments

Chq No	Payee	Details	Amount
200826	Shepton Beauchamp PC	Transfer to Unity Trust Bank account	£500.00
200827	DCE Systems	50% of cost for remedial electrical work	£1,113.92
200828	Shepton Beauchamp PC	Transfer to Unity Trust Bank account	£15,000.00
Fastpay	HMRC	PAYE for February 2023	£142.80
Fastpay	South Somerset District Council	Ranger charges for February 2023	£576.23
Fastpay	Gareth McAveety	Materials for repairs to Recreation Field gate	£14.15
Fastpay	Shepton Beauchamp Village Hall	Grant for new chairs	£500.00
Fastpay	Stella Davies	Nett pay & expenses February 2023	£745.36
		Total payments	£18,592.46