

Shepton Beauchamp Parish Council Meeting 16/10/23 – Agenda Item 973

Schedule of payments

Chq No	Payee	Details	Amount			
Fastpay	Angela Sparks	100 Club winner September draw	£10.00	(paid in September)		
Fastpay	Ray Lambert	100 Club winner September draw	£10.00	(paid in September)		
Fastpay	Jane Weaving	100 Club winner September draw	£10.00	(paid in September)		
Fastpay	Gerald Wakely	100 Club winner September draw	£10.00	(paid in September)		
Fastpay	Paul Rowlands	100 Club winner September draw	£5.00	(paid in September)		
Fastpay	Martine Cooper	100 Club winner September draw	£5.00	(paid in September)		
Fastpay	Ruth Cornelius	100 Club winner September draw	£5.00	(paid in September)		
Fastpay	Ade Clarke	100 Club winner September draw	£5.00	(paid in September)		
Fastpay	James Turton	100 Club winner September draw	£25.00	(paid in September)		
Fastpay	MACS Printing	Printing of October newsletter	£65.00	(paid in September)		
Fastpay	Unity Trust Bank	Account Charge July - Sept	£18.00	(taken in September)		
D.D.	EDF Energy	Rec Field Pavilion Electricity 14/08/23 - 13/09/23	£97.41			
Fastpay	HMRC	PAYE for September	£126.40			
Fastpay	Paul Linwood	Grass cutting at the recreation field for August	£330.00			
Fastpay	PATA UK	Payroll Services July - Sept 2023	£25.80			
Fastpay	Mr T Brister	Garden maintenance Jubilee Gardens - Aug 2023	£30.00			
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Fastpay	Somerset Council	Ranger Services May & June 2023	£1,918.43			
Fastpay	Shepton Art Group	Grant	£200.00			
Fastpay	Cowleaze Meadow Project	Grant	£650.00			
Fastpay	Shepton Playhouse	Grant	£500.00			
Fastpay	Stella Davies	Nett pay September 2023	£505.19			
Fastpay	Somerset Association of Local Councils	Chairman training for Cllr Bourn	£30.00			
		Total payments	£4,611.23			