

Shepton Beauchamp Parish Council Meeting 15/01/24 – Agenda Item 1017

Schedule of payments

Chq No	Payee	Details	Amount		
Fastpay	MACS Printing	January Newsletter	£85.00	(paid in December)	
Fastpay	Martin Johnson	100 Club winner December draw	£10.00	(paid in December)	
Fastpay	Fiona Rowsell	100 Club winner December draw	£10.00	(paid in December)	
Fastpay	Ruth Cornelius	100 Club winner December draw	£10.00	(paid in December)	
Fastpay	Ian Brown	100 Club winner December draw	£5.00	(paid in December)	
Fastpay	Bonita Taylor	100 Club winner December draw	£5.00	(paid in December)	
Fastpay	Amy Cook	100 Club winner December draw	£5.00	(paid in December)	
Fastpay	Chris Clarke	100 Club winner December draw	£5.00	(paid in December)	
Fastpay	Angela Sparks	100 Club winner December draw	£25.00	(paid in December)	
Fastpay	Unity Trust Bank	Account charge Oct - Dec 2023	£18.00	(taken in December)	
D.D.	EDF Energy	Rec Field Pavilion Electricity 17/11/23 - 19/12/23	£97.64		
Fastpay	HMRC	PAYE for December	£137.80		
Fastpay	Shepton Beauchamp Village Hall	Hire of hall September - December 2023	£70.00		
Fastpay	A M Joy	Grant re Seniors Xmas Meal	£133.16		
Fastpay	Shepton Beauchamp Events Team	Grant	£802.17		
Fastpay	Stella Davies	Nett pay & expenses December 2023	£610.46		
Fastpay	PATA UK	Payroll services October - December 2023	£25.80		
		Total payments	£2,055.03		