

## Shepton Beauchamp Parish Council Meeting 18/03/24 – Agenda Item 1044

### Schedule of payments

| Chq No  | Payee                            | Details                                            | Amount    |                    |  |
|---------|----------------------------------|----------------------------------------------------|-----------|--------------------|--|
| Fastpay | Bruce Barton                     | 100 Club winner January draw                       | £10.00    | (paid in February) |  |
| Fastpay | Sharon Humphreys                 | 100 Club winner January draw                       | £10.00    | (paid in February) |  |
| Fastpay | Julian Black                     | 100 Club winner January draw                       | £10.00    | (paid in February) |  |
| Fastpay | Vanessa Gallwey                  | 100 Club winner January draw                       | £10.00    | (paid in February) |  |
| Fastpay | Helen Phillips (re Helen Taylor) | 100 Club winner January draw                       | £5.00     | (paid in February) |  |
| Fastpay | Ray Lambert                      | 100 Club winner January draw                       | £5.00     | (paid in February) |  |
| Fastpay | Dorothy Miles                    | 100 Club winner January draw                       | £5.00     | (paid in February) |  |
| Fastpay | Angie Joy                        | 100 Club winner January draw                       | £25.00    | (paid in February) |  |
| D.D.    | EDF Energy                       | Rec Field Pavilion Electricity 19/01/24 - 16/02/24 | £31.05    |                    |  |
| Fastpay | Shepton Beauchamp Village Hall   | Grant                                              | £500.00   |                    |  |
| Fastpay | HMRC                             | PAYE for February                                  | £111.80   |                    |  |
| Fastpay | Stella Davies                    | Nett pay & expenses February 2024                  | £467.33   |                    |  |
|         |                                  | Total payments                                     | £1,190.18 |                    |  |
|         |                                  |                                                    |           |                    |  |