

Shepton Beauchamp Parish Council Meeting 15/07/24 – Agenda Item 1108

Schedule of payments

Chq No	Payee	Details	Amount	
Fees	Unity Trust Bank	Quarterly Bank charges	£18.00	(paid in June)
Fastpay	Ruth Cornelius	100 Club winner June draw	£10.00	
Fastpay	Tim England	100 Club winner June draw	£10.00	
Fastpay	Georgina Fitchett	100 Club winner June draw	£10.00	
Fastpay	Tony Goddard	100 Club winner June draw	£10.00	
Fastpay	Clive & Stella Davies	100 Club winner June draw	£5.00	
Fastpay	Julian Black	100 Club winner June draw	£5.00	
Fastpay	Jane Weaving	100 Club winner June draw	£5.00	
Fastpay	Christine Dashfield	100 Club winner June draw	£5.00	
Fastpay	Steve Rock	100 Club winner June draw	£25.00	
Fastpay	Richard Baker	Return of allotment deposit	£25.00	
D.D.	EDF Energy	Rec Field Pavilion - Electricity 22/05/24 - 19/06/24	£18.60	
Fastpay	HMRC	PAYE for June	£114.40	
Fastpay	Stella Davies	Nett pay	£457.43	
Fastpay	Somerset Landscapes	Grass cutting at the Rec April - June	£1,315.50	
Fastpay	PATA UK	Payroll charges April - June	£31.05	
		Total payments	£2,064.98	