

Shepton Beauchamp Parish Council Meeting 16/09/24 – Agenda Item 1127

Schedule of payments

Chq No	Payee	Details	Amount	
Fastpay	Paul Rowlands	100 Club winner July draw	£10.00	(paid in July)
Fastpay	Chris Clark	100 Club winner July draw	£10.00	(paid in July)
Fastpay	Sally & Dave Burwood	100 Club winner July draw	£10.00	(paid in July)
Fastpay	Ann & David Worthy	100 Club winner July draw	£10.00	(paid in July)
Fastpay	Liam McDermott	100 Club winner July draw	£5.00	(paid in July)
Fastpay	Lisa Rock	100 Club winner July draw	£5.00	(paid in July)
Fastpay	Ade Clarke	100 Club winner July draw	£5.00	(paid in July)
Fastpay	Georina Fitchett	100 Club winner July draw	£5.00	(paid in July)
Fastpay	Roger & Vina Bradley	100 Club winner July draw	£25.00	(paid in July)
Fastpay	SB Village Hall	Hire of hall for meetings April - June	£80.00	(paid in July)
Fastpay	Diane Sarker	Flowers for resident Maisie's 100th Birthday	£30.00	(paid in July)
Fastpay	M & S Doble	Verge Trimming	£131.40	(paid in July)
D.D.	EDF Energy	Rec Field Pavilion - Electricity 20/06/24 - 18/07/24	£18.92	(paid in August)
Fastpay	HMRC	PAYE for July	£147.60	(paid in August)
Fastpay	Stella Davies	Nett pay & expenses July	£592.84	(paid in August)
Fastpay	Somerset Landscapes Ltd	Ground maintenance (Ranger) May - July 2024	£3,570.00	(paid in August)
Fastpay	Mr T Brister	Grass Cutting - Platinum Jubilee Garden (July 2024)	£51.00	(paid in August)
Fastpay	Steven Fidgeon	100 Club winner August draw	£10.00	(paid in August)
Fastpay	Melissa Taylor	100 Club winner August draw	£10.00	(paid in August)
Fastpay	Luci Sharp	100 Club winner August draw	£10.00	(paid in August)
Fastpay	Eileen Cripps	100 Club winner August draw	£10.00	(paid in August)
Fastpay	Kath Joy	100 Club winner August draw	£5.00	(paid in August)
Fastpay	Peter Sanderson	100 Club winner August draw	£5.00	(paid in August)
Fastpay	Helen Richardson	100 Club winner August draw	£5.00	(paid in August)
Fastpay	Robert Streeter	100 Club winner August draw	£5.00	(paid in August)
Fastpay	Chris Clark	100 Club winner August draw	£25.00	(paid in August)
Fastpay	HMRC	PAYE for August	£125.80	
D.D.	EDF Energy	Rec Field Pavilion - Electricity 19/07/24 - 31/08/24	£59.67	
Fastpay	Stella Davies	Nett pay & expenses August	£542.34	
Fastpay	Somerset Association of Local Councils	Affiliation Fees - SALC & NALC	£221.47	
Fastpay	Society of Local Council Clerks	Membership Fee - Stella Davies	£144.00	
		Total payments	£5,885.04	