

Shepton Beauchamp Parish Council Meeting 18/11/24 – Agenda Item 1159

Schedule of payments

Chq No	Payee	Details	Amount	
Fastpay	Roger & Vina Bradley	100 Club winner October draw	£10.00	(paid in October)
Fastpay	Hugo Stearn	100 Club winner October draw	£10.00	(paid in October)
Fastpay	Tony Goddard	100 Club winner October draw	£10.00	(paid in October)
Fastpay	Lesley Ogg	100 Club winner October draw	£10.00	(paid in October)
Fastpay	Emma Rees	100 Club winner October draw	£5.00	(paid in October)
Fastpay	Sharon Humphreys	100 Club winner October draw	£5.00	(paid in October)
Fastpay	Luci Sharp	100 Club winner October draw	£5.00	(paid in October)
Fastpay	Martin Johnson	100 Club winner October draw	£5.00	(paid in October)
Fastpay	Helen Phillips (re James Turton)	100 Club winner October draw	£25.00	(paid in October)
Fastpay	Shepton Beauchamp Village Hall	Rental of Hall July - September	£40.00	(paid in October)
Fee	Unity Trust Bank	Account Charge (04/09 - 30/09)	£5.40	(paid in October)
Fastpay	Neil Chapman Plant Hire	Clear undergrowth from bank at Recreation Field	£270.00	
Fastpay	HMRC	PAYE for October	£134.40	
Fastpay	Angie Joy	Grant towards Operation Christmas Dinner	£329.00	
Fastpay	The Shepton Playhouse	Grant	£550.00	
Fastpay	Stella Davies	October salary & expenses	£571.39	
Fastpay	Geosphere Ltd	Parish Online subscription 31/10/24 - 31/10/25	£75.60	
D.D.	EDF Energy	Rec Field Pavilion - Electricity 01/10/24 - 31/10/24	£33.26	
		Total payments	£2,094.05	