

Shepton Beauchamp Parish Council Meeting 16/12/24 – Agenda Item 1174

Schedule of payments

Chq No	Payee	Details	Amount	
Fastpay	Sue Lake	100 Club winner November draw	£10.00	(paid in November)
Fastpay	Gloria Goddard	100 Club winner November draw	£10.00	(paid in November)
Fastpay	Chrustine Dashfield	100 Club winner November draw	£10.00	(paid in November)
Fastpay	Nick Howard	100 Club winner November draw	£10.00	(paid in November)
Fastpay	Jacquie Cross	100 Club winner November draw	£5.00	(paid in November)
Fastpay	Ange Joy	100 Club winner November draw	£5.00	(paid in November)
Fastpay	Di Pattemore	100 Club winner November draw	£5.00	(paid in November)
Fastpay	Elizabeth England	100 Club winner November draw	£5.00	(paid in November)
Fastpay	Gordon Stoker	100 Club winner November draw	£25.00	(paid in November)
Fastpay	Somerset Landscapes	Ground Maintenance August - October	£3,570.00	(paid in November)
Fee	Unity Trust Bank	Multipay set up fee	£50.00	(paid in November)
Fastpay	Tommy Brister	Grass cutting - Platinum Jubilee Garden (Nov)	£17.00	(paid in November)
Fastpay	Shepton Beauchamp Events Team	Grant	£846.00	(paid in November)
Fee	Unity Trust Bank	Account Charge (01/10 - 31/10)	£6.00	(paid in November)
Fastpay	Tommy Brister	Grass cutting - Platinum Jubilee Garden (Sept & Oct)	£68.00	(paid in November)
S.O.	Wessex Water	Lease of Cowleaze Meadow (29/11/24 - 28/11/25)	£1.00	(paid in November)
Fastpay	Wayne Pither	Repairs to play equipment	£300.00	(paid in November)
Fastpay	HMRC	PAYE/NI for November	£181.68	
Fastpay	Somerset Web Services	Transfer emails to new platform	£120.00	
D.D.	EDF Energy	Rec Field Pavilion - Electricity 01/11/24 - 30/11/24	£47.89	
Fastpay	Stella Davies	November salary and backpay	£677.59	
		Total payments	£5,970.16	