

Shepton Beauchamp Parish Council Meeting 20/01/25 – Agenda Item 1189

Schedule of payments

Chq No	Payee	Details	Amount	
Fastpay	Shirley Brister	100 Club winner December draw	£10.00	(paid in December)
Fastpay	Gerald Wakely	100 Club winner December draw	£10.00	(paid in December)
Fastpay	Georgina Fitchett	100 Club winner December draw	£10.00	(paid in December)
Fastpay	Helen Phillips (re James Turton)	100 Club winner December draw	£10.00	(paid in December)
Fastpay	Patsy Middleton	100 Club winner December draw	£5.00	(paid in December)
Fastpay	Helen Phillips (re Sam Murphy)	100 Club winner December draw	£5.00	(paid in December)
Fastpay	Bridget Turner	100 Club winner December draw	£5.00	(paid in December)
Fastpay	Karen Martin	100 Club winner December draw	£5.00	(paid in December)
Fastpay	Michele Gawthorpe	100 Club winner December draw	£25.00	(paid in December)
Fastpay	MACS Printing	Printing of Janaury Newsletter	£85.00	(paid in December)
Fastpay	Mike Roberts	Tree Felling in Recreation Field	£975.00	(paid in December)
Fee	Unity Trust Bank	Account Charge (01/11 - 30/11)	£6.00	(paid in December)
D.D.	Information Commissioners Office	Date Protection Fee to 11/01/26	£35.00	
Fastpay	HMRC	PAYE for December	£141.00	
Fastpay	Somerset Landscapes Ltd	Recreation Field grass cutting (Oct - Dec)	£1,315.50	
Fastpay	Stella Davies	Net pay & expenses December	£587.30	
Fastpay	PATA UK	Payroll charges October - December	£31.05	
		Total payments	£3,260.85	