

## Shepton Beauchamp Parish Council Meeting 20/11/23 – Agenda Item 991

### Schedule of payments

Chq No	Payee	Details	Amount	
Fastpay	Jacque Cross	100 Club winner October draw	£10.00	(paid in October)
Fastpay	Georgina Fitchett	100 Club winner October draw	£10.00	(paid in October)
Fastpay	Lynn Hodge	100 Club winner October draw	£10.00	(paid in October)
Fastpay	Patsy Middleton	100 Club winner October draw	£10.00	(paid in October)
Fastpay	Bonita Taylor	100 Club winner October draw	£5.00	(paid in October)
Fastpay	Michele Gawthorpe	100 Club winner October draw	£5.00	(paid in October)
Fastpay	Angie Joy	100 Club winner October draw	£5.00	(paid in October)
Fastpay	Dave Lea	100 Club winner October draw	£5.00	(paid in October)
Fastpay	Joan Kennedy	100 Club winner October draw	£25.00	(paid in October)
D.D.	EDF Energy	Rec Field Pavilion Electricity 14/09/23 - 13/10/23	£89.26	
Fastpay	HMRC	PAYE / NI for October	£170.17	
Fastpay	Mr T Brister	Garden maintenance Jubilee Gardens - October 2023	£30.00	
Fastpay	Paul Linwood	Grass cutting at the recreation field for October	£165.00	
Fastpay	Stella Davies	Nett pay & expenses October 2023	£698.90	
Fastpay	Geosphere Ltd	Parish Online subscription 31/10/23 - 31/10/24	£75.60	
Fastpay	Somerset Association of Local Councils	Playground Inspection training for Clerk	£50.00	
Fastpay	Somerset Association of Local Councils	SALC & NALC affiliation fees	£210.38	
Fastpay	Somerset Council	Ranger Services October 2023	£211.26	
		Total payments	<b>£1,785.57</b>	