

Shepton Beauchamp Parish Council Meeting 18/12/23 – Agenda Item 1005

Schedule of payments

Chq No	Payee	Details	Amount		
Fastpay	Lou Wrightson	Daffodil Bulbs for Recreation Field	£23.50	(paid in November)	
S/Order	Wessex Water	Lease of Cowleaze Meadow	£1.00	(taken in November)	
Fastpay	Amy Cook	100 Club winner November draw	£10.00		
Fastpay	Jacquie Cross	100 Club winner November draw	£10.00		
Fastpay	Emma Rees	100 Club winner November draw	£10.00		
Fastpay	Lesley Ogg	100 Club winner November draw	£10.00		
Fastpay	Caroline Middleton	100 Club winner November draw	£5.00		
Fastpay	Sue Bisset	100 Club winner November draw	£5.00		
Fastpay	Steph Roberts	100 Club winner November draw	£5.00		
Fastpay	Angela Sparks	100 Club winner November draw	£5.00		
Fastpay	Fiona Rowswell	100 Club winner November draw	£25.00		
D.D.	EDF Energy	Rec Field Pavilion Electricity 14/10/23 - 16/11/23	£109.33		
Fastpay	HMRC	PAYE/NI for November	£215.51		
Fastpay	Somerset Council	Ranger Services September 2023	£633.77		
Fastpay	The Play Inspection Company Ltd	Annual inspection of play equipment	£150.00		
Fastpay	Stella Davies	Nett pay & expenses November 2023	£762.28		
		Total payments	£1,980.39		