

| Date      | Minutes<br>item no | Cheque No | Payee                                        | Details                                                       | TOTAL COST |
|-----------|--------------------|-----------|----------------------------------------------|---------------------------------------------------------------|------------|
| 20-Apr-20 | 330                | 200607    | Stella Davies                                | Net Pay March 2020                                            | 306.68     |
| 12-May-20 | 346                | 200609    | Came & Co                                    | Insurance 01/06/20 - 31/05/21                                 | 485.75     |
| 18-May-20 | 346                | 200612    | Somerset Web Services Ltd                    | Web hosting 01/07/20 - 30/06/21                               | 316.80     |
| 18-May-20 | 346                | 200613    | Stella Davies                                | Net Pay & expenses April 2020                                 | 529.87     |
| 18-May-20 | 346                | 200610    | S.S.D.C.                                     | Ranger services - February & March 2020                       | 1,207.68   |
| 15-Jun-20 | 363                | 200617    | Pinnacle Accountancy                         | Internal Audit                                                | 144.00     |
| 15-Jun-20 | 363                | 200616    | Stella Davies                                | Net Pay & expenses May 2020                                   | 426.38     |
| 20-Jul-20 | 382                | 200628    | Stella Davies                                | Net Pay & expenses June 2020                                  | 386.34     |
| 20-Jul-20 | 382                | 200626    | S.S.D.C.                                     | Ranger services - April & May 2020                            | 985.68     |
| 20-Jul-20 | 382                | 200629    | Shepton Beauchamp Recreation Field Committee | Annual grant towards grass cutting                            | 2,000.00   |
| 14-Aug-20 | 402                | 200633    | Stella Davies                                | Net Pay & expenses July 2020                                  | 445.29     |
| 21-Sep-20 | 402                | 200637    | Stella Davies                                | Net Pay & expenses August 2020                                | 333.59     |
| 24-Sep-20 | 411                | 200638    | Society of Local Council Clerks              | Membership Fee (S Davies)                                     | 109.00     |
| 24-Sep-20 | 411                | 200639    | Society of Local Council Clerks              | CiLCA exam Fee (S Davies)                                     | 350.00     |
| 19-Oct-20 | 411                | 200645    | Somerset Association of Local Councils       | SALC & NALC affiliation fees                                  | 196.81     |
| 19-Oct-20 | 411                | 200641    | PKF Littlejohn LLP                           | External Audit Fee                                            | 240.00     |
| 19-Oct-20 | 411                | 200644    | Stella Davies                                | Net Pay & expenses September 2020                             | 609.80     |
| 19-Oct-20 | 411                | 200640    | Truvelo (UK) Ltd                             | Purchase of Speed Indicator Device                            | 1,920.00   |
| 19-Oct-20 | 411                | 200646    | S.S.D.C.                                     | Ranger Services - June, July & August 2020                    | 1,971.36   |
| 16-Nov-20 | 432                | 200651    | Society of Local Council Clerks              | Local Council Administration book                             | 123.80     |
| 16-Nov-20 | 432                | 200653    | Stella Davies                                | Net pay & expenses October 2020                               | 638.86     |
| 16-Nov-20 | 432                | 200648    | S.S.D.C.                                     | Ranger Services - September 2020                              | 821.40     |
| 21-Dec-20 | 449                | 200656    | Somerset Association of Local Councils       | Training - CiLCA support course (Stella Davies)               | 275.00     |
| 21-Dec-20 | 449                | 200658    | Stella Davies                                | Net pay & expenses November 2020                              | 514.62     |
| 21-Dec-20 | 449                | 200654    | S.S.D.C.                                     | Ranger Services October                                       | 657.12     |
| 18-Jan-21 | 467                | 200659    | Shepton Beauchamp Village Hall Fund          | Grant re hire of village hall (Parish Hall Charity No 246839) | 250.00     |
| 18-Jan-21 | 467                | 200662    | Stella Davies                                | Net pay December 2020                                         | 474.54     |
| 18-Jan-21 | 467                | 200660    | S.S.D.C.                                     | Ranger Services November                                      | 492.84     |
| 15-Feb-21 | 478                | 200664    | Stella Davies                                | Net pay & expenses January 2021                               | 452.72     |
| 15-Mar-21 | 496                | 200668    | Garden, Farm & Country Services              | Grass cutting February 2021                                   | 120.00     |
| 15-Mar-21 | 496                | 200665    | Shepton Beauchamp Village Hall Fund          | Grant (Parish Hall Charity No 246839)                         | 500.00     |
| 15-Mar-21 | 496                | 200667    | Stella Davies                                | Net pay & expenses February 2021                              | 506.07     |
| 15-Mar-21 | 496                | 200666    | S.S.D.C.                                     | Ranger Services December & January                            | 985.68     |