

## Shepton Beauchamp Parish Council Meeting 19/05/23 – Agenda Item 907

### Schedule of payments

| Chq No         | Payee                            | Details                                         | Amount     |                   |  |
|----------------|----------------------------------|-------------------------------------------------|------------|-------------------|--|
| 200829         | Shepton Beauchamp Parish Council | Transfer to Unity Trust bank account            | £10,000.00 | (from March 2023) |  |
| Fastpay        | MACS Printing                    | Printing of April Newsletters                   | £65.00     | (from March 2023) |  |
| Fastpay        | Unity Trust Bank                 | Monthly account charge for March                | £7.60      | (from March 2023) |  |
| 200830         | Shepton Beauchamp Parish Council | Transfer to Unity Trust bank account            | £4,000.00  | (from April 2023) |  |
| Fastpay        | K Lea                            | 100 Club winner April                           | £5.00      | (from April 2023) |  |
| Fastpay        | L Hodge                          | 100 Club winner April                           | £25.00     | (from April 2023) |  |
| Fastpay        | J Weaving                        | 100 Club winner April                           | £10.00     | (from April 2023) |  |
| Fastpay        | P Sarker                         | 100 Club winner April                           | £10.00     | (from April 2023) |  |
| Fastpay        | A Clarke                         | 100 Club winner April                           | £5.00      | (from April 2023) |  |
| Fastpay        | M Johnson                        | 100 Club winner April                           | £10.00     | (from April 2023) |  |
| Fastpay        | D Miles                          | 100 Club winner April                           | £5.00      | (from April 2023) |  |
| Fastpay        | I Brown                          | 100 Club winner April                           | £10.00     | (from April 2023) |  |
| Fastpay        | 4 Cooling                        | Overpayment of 100 Club                         | £26.00     | (from April 2023) |  |
| Fastpay        | Dash UK                          | Coronation mugs for schoolchildren              | £193.44    | (from April 2023) |  |
| 200831         | Shepton Beauchamp Parish Council | Transfer to Unity Trust bank account            | £236.39    |                   |  |
| 200832         | Shepton Beauchamp Parish Council | Transfer to Unity Trust bank account            | £24.00     |                   |  |
| Fastpay        | HMRC                             | PAYE & NI for April                             | £192.93    |                   |  |
| Fastpay        | Mr T Brister                     | Garden maintenance Jubilee Gardens - April 2023 | £30.00     |                   |  |
| Fastpay        | E B Turner                       | Plants & compost for Jubilee Gardens            | £401.00    |                   |  |
| Fastpay        | Somerset Council                 | Ranger Services March 2023                      | £487.97    |                   |  |
| Fastpay        | Garden, Farm & Country Services  | Grass Cutting (C) April 2023                    | £240.00    |                   |  |
| Fastpay        | Stella Davies                    | Nett pay & expenses April 2023                  | £727.72    |                   |  |
| Fastpay        | Mrs T Roper                      | Internal Audit charge                           | £180.00    |                   |  |
| Total payments |                                  |                                                 | £16,892.05 |                   |  |