

Shepton Beauchamp Parish Council Meeting 17/07/23 – Agenda Item 935

Schedule of payments

Chq No	Payee	Details	Amount	
Fastpay	Macs Printing	July Newsletter	£65.00	(paid in June)
Fastpay	Angela Sparks	100 Club winner June	£10.00	(paid in June)
Fastpay	Jeremy Searle	100 Club winner June	£10.00	(paid in June)
Fastpay	Lou Wrightson	100 Club winner June	£10.00	(paid in June)
Fastpay	Ian Brown	100 Club winner June	£10.00	(paid in June)
Fastpay	Sarah Brunt	100 Club winner June	£5.00	(paid in June)
Fastpay	Peter Miles	100 Club winner June	£5.00	(paid in June)
Fastpay	Robert Streeter	100 Club winner June	£5.00	(paid in June)
Fastpay	Paul Rowlands	100 Club winner June	£5.00	(paid in June)
Fastpay	Anne Hill	100 Club winner June	£25.00	(paid in June)
D.D.	EDF Energy	Rec Field Pavilion electricity 30/03/23 - 17/04/23	£76.21	(taken in June)
D.D.	EDF Energy	Rec Field Pavilion electricity 18/04/23 - 16/05/23	£143.92	(taken in June)
Fastpay	Unity Trust Bank	Account Charge April - June	£18.00	(taken in June)
Transfer	Savings Account	Internal transfer to savings account	£5,000.00	(in June)
Fastpay	HMRC	PAYE for June	£138.40	
Fastpay	PATA UK	Payroll services April - June	£25.80	
Fastpay	Garden, Farm & Country Services	Grass cutting (C) June 2023	£240.00	
Fastpay	Paul Linwood Garden & Grounds Maintenance	Grass cutting recreation field - June 2023	£825.00	
Fastpay	Somerset Council	Ranger Services for April 2023	£536.70	
Fastpay	Stella Davies	Nett pay & expenses June 2023	£559.73	
		Total payments	£7,713.76	