

Shepton Beauchamp Parish Council Meeting 18/09/23 – Agenda Item 956

Schedule of payments

Chq No	Payee	Details	Amount			
Fastpay	Savings Account	Internal transfer to savings account	£15,000.00	(in July)		
Fastpay	Steve Fidgeon	100 Club winner July draw	£10.00	(paid in July)		
Fastpay	Helen Richardson	100 Club winner July draw	£10.00	(paid in July)		
Fastpay	Lesley Ogg	100 Club winner July draw	£10.00	(paid in July)		
Fastpay	Lynn Hodge	100 Club winner July draw	£15.00	(paid in July)		
Fastpay	H Phillips	100 Club winner July draw	£10.00	(paid in July)		
Fastpay	Anne Hill	100 Club winner July draw	£5.00	(paid in July)		
Fastpay	Joan Kennedy	100 Club winner July draw	£25.00	(paid in July)		
D.D.	EDF Energy	Rec Field Pavilion electricity 26/05/23 - 13/07/23	£104.35	(paid in August)		
Transfer	Savings Account	Internal transfer to savings account	£5,000.00	(in August)		
Fastpay	HMRC	PAYE / NI for July	£161.13	(paid in August)		
Fastpay	Paul Linwood	Grass Cutting at the Recreation Field for July 2023	£660.00	(paid in August)		
Fastpay	Garden, Farm & Country Services	Grass Cutting (C) July 2023	£240.00	(paid in August)		
Fastpay	Shepton Beauchamp Village Hall	Hire of hall February - July 2023	£107.50	(paid in August)		
Fastpay	Stella Davies	Nett pay July 2023	£629.25	(paid in August)		
Fastpay	Somerset Council	Ranger Services for July	£57.10	(paid in August)		
Fastpay	MACS Printing	Rec field survey results	£85.00	(paid in August)		
Fastpay	Mr T Brister	Garden maintenance Jubilee Gardens - May 2023	£30.00	(paid in August)		
Fastpay	Mr T Brister	Garden maintenance Jubilee Gardens - June 2023	£30.00	(paid in August)		
Fastpay	Mr T Brister	Garden maintenance Jubilee Gardens - July 2023	£30.00	(paid in August)		
Fastpay	Tony Goddard	100 Club winner August draw	£10.00	(paid in August)		
Fastpay	Dave Lea	100 Club winner August draw	£10.00	(paid in August)		
Fastpay	Helen Richardson	100 Club winner August draw	£10.00	(paid in August)		
Fastpay	Di Pattemore	100 Club winner August draw	£5.00	(paid in August)		
Fastpay	Gordon Stoker	100 Club winner August draw	£5.00	(paid in August)		
Fastpay	Ray Lambert	100 Club winner August draw	£5.00	(paid in August)		
Fastpay	Christine Dashfield	100 Club winner August draw	£5.00	(paid in August)		
Fastpay	Lisa Rock	100 Club winner August draw	£25.00	(paid in August)		
D.D.	EDF Energy	Rec Field Pavilion Electricity 14/07/23 - 13/08/23	£86.79	(paid in September)		
Fastpay	HMRC	PAYE for August	£121.20	(paid in September)		
Fastpay	Paul Linwood	Grass Cutting at the Recreation Field for August 2023	£660.00	(paid in September)		
Fastpay	Somerset Council	Ranger Services for August	£1,056.28	(paid in September)		
Fastpay	PKF Littlejohn	External Audit for Y/E 31 March 2023	£252.00	(paid in September)		
Fastpay	Stella Davies	Nett pay & expenses August 2023	£513.79	(paid in September)		
Fastpay	Society of Local Council Clerks	Membership Fee for Clerk	£139.00	(paid in September)		
		Total payments	£25,123.39			