

Date	Payee	Details	TOTAL COST
14-Apr-23	DCE Systems	Remedial work to electrical system at the Pavilion (50% balance)	1,113.92
14-Apr-23	HMRC	PAYE & NI for March	195.53
14-Apr-23	Garden, Farm & Country Services	Grass Cutting (C) March 2023	120.00
18-Apr-23	Stella Davies	Nett pay & expenses March 2023	731.16
18-Apr-23	Somerset Web Services Ltd	Web hosting to 30/06/2024	345.60
18-Apr-23	A.A.S. Garden Services	Platinum Jubilee Garden - remove & dispose of fence & lower	250.00
24-Apr-23	Dash UK	Coronation Mugs for schoolchildren	193.44
12-May-23	E B Turner	Plants & compost for Jubilee Gardens	401.00
12-May-23	HMRC	PAYE & NI for April	192.93
19-May-23	Stella Davies	Nett pay & expenses April 2023	727.72
19-May-23	Somerset Council	Ranger Services March 2023	487.97
19-May-23	Garden, Farm & Country Services	Grass Cutting (C) April 2023	240.00
19-May-23	Mrs T Roper	Internal Audit Charge	180.00
26-May-23	Zurich Insurance	Insurance 01/06/23 - 31/05/24	1,229.24
14-Jun-23	Garden, Farm & Country Services	Grass Cutting (C) May 2023	360.00
14-Jun-23	HMRC	PAYE & NI for May	196.83
20-Jun-23	Stella Davies	Nett pay May 2023	713.15
28-Jun-23	EDF Energy	Rec Field Pavilion - Electricity 18/04/23 - 25/05/23	143.92
10-Jul-23	Paul Linwood	Grass Cutting at the Recreation Field for June 2023	825.00
10-Jul-23	Somerset Council	Ranger Services April 2023	536.70
10-Jul-23	Garden, Farm & Country Services	Grass Cutting (C) June 2023	240.00
10-Jul-23	HMRC	PAYE for June	138.40
18-Jul-23	Stella Davies	Nett pay & expenses June 2023	559.73
8-Aug-23	EDF Energy	Rec Field Pavilion - Electricity 26/05/23 - 13/07/23	104.35
15-Aug-23	Paul Linwood	Grass Cutting at the Recreation Field for July 2023	660.00
15-Aug-23	Garden, Farm & Country Services	Grass cutting (C) July 2023	240.00
15-Aug-23	HMRC	PAYE& NI for July	161.13
15-Aug-23	Shepton Beauchamp Village Hall	Hire of hall February - July 2023	107.50
24-Aug-23	Stella Davies	Nett pay July 2023	629.25
11-Sep-23	Somerset Council	Ranger Services August 2023	1,056.28
11-Sep-23	Paul Linwood	Grass Cutting at the Recreation Field for August 2023	660.00
11-Sep-23	PKF Littlejohn LLP	External Audit for YE 31 March 2023	252.00
11-Sep-23	HMRC	PAYE for August	121.20
21-Sep-23	Stella Davies	Nett pay & expenses August 2023	513.79
28-Sep-23	Society of Local Council Clerks	Membership Fee for Clerk	139.00
9-Oct-23	Somerset Council	Ranger Services May & June 2023	1,918.43
9-Oct-23	Cowleaze Meadow Project	Grant	650.00
9-Oct-23	Shepton Playhouse	Grant	500.00
9-Oct-23	Paul Linwood	Grass cutting at the Recreation Field for September 2023	330.00
9-Oct-23	Shepton Art Group	Grant	200.00
9-Oct-23	HMRC	PAYE for September	126.40
19-Oct-23	Mrs S Davies	Nett pay September 2023	505.19
7-Nov-23	HMRC	PAYE/NI for October	170.17
10-Nov-23	Somerset Council	Ranger Services October 2023	211.26
10-Nov-23	Paul Linwood	Grass cutting at the Recreation Field for October 2023	165.00
23-Nov-23	Stella Davies	Nett pay & expenses October 2023	698.90
29-Nov-23	Somerset Association of Local Councils	SALC & NALC affiliation fees	210.38
5-Dec-23	EDF Energy	Rec Field Pavilion - Electricity 14/10/23 - 16/11/23	109.33
11-Dec-23	Somerset Council	Ranger Services September	633.77
11-Dec-23	HMRC	PAYE/NI for November	215.51
21-Dec-23	Stella Davies	Nett pay & expenses November 2023	762.28
21-Dec-23	The Play Inspection Co. Ltd	Annual Play Inspection at the recreation field	150.00
11-Jan-24	Shepton Beauchamp Events Team	Grant	802.17
11-Jan-24	HMRC	PAYE for December	137.80
11-Jan-24	A M Joy (re Seniors Xmas Meal)	Grant	133.16
18-Jan-24	Stella Davies	Nett pay & expenses December 2023	610.46
12-Feb-24	HMRC	PAYE & NI for January	159.34
15-Feb-24	Stella Davies	Nett pay January 2024	624.58
8-Mar-24	Shepton Beauchamp Village Hall	Grant	500.00
8-Mar-24	HMRC	PAYE for February	111.80
21-Mar-24	Stella Davies	Nett pay & expenses February 2024	467.33
26-Mar-24	Somerset Landscapes Ltd	Grass cutting at the recreation Field 27th Feb & 12th March	336.00
26-Mar-24	The Community Heartbeat Trust (Solutions) Ltd	Cardiac Arrest Seminar for villagers	210.00