

Shepton Beauchamp Parish Council Meeting 20/05/24 – Agenda Item 1077

Schedule of payments

Chq No	Payee	Details	Amount		
Fastpay	4cooling	Overpayment of 100 Club	£26.00	(paid in April)	
Fastpay	Michael Griffin	Overpayment of 100 Club	£26.00	(paid in April)	
Fastpay	Amy Cook	100 Club winner April draw	£10.00	(paid in April)	
Fastpay	Ed Wakely	100 Club winner April draw	£10.00	(paid in April)	
Fastpay	Pro Sarker	100 Club winner April draw	£10.00	(paid in April)	
Fastpay	Gerald Wakely	100 Club winner April draw	£10.00	(paid in April)	
Fastpay	Roger & Vina Bradley	100 Club winner April draw	£5.00	(paid in April)	
Fastpay	Steve Rock	100 Club winner April draw	£5.00	(paid in April)	
Fastpay	Lynn Hodge	100 Club winner April draw	£5.00	(paid in April)	
Fastpay	Tom Dawson	100 Club winner April draw	£5.00	(paid in April)	
Fastpay	Hillside Business Services	Internal Audit	£209.00	(paid in April)	
Fastpay	Jacquie Cross	Overpayment of 100 Club	£26.00	(paid in April)	
Fastpay	Ian Brown	Overpayment of 100 Club	£48.00	(paid in April)	
Transfer	Savings Account	Internal transfer to savings account	£38,000.00	(paid in April)	
D.D.	EDF Energy	Rec Field Pavilion - Electricity 21/03/24 - 19/04/24	£45.11		
Fastpay	HMRC	PAYE for April	£150.40		
Fastpay	Stella Davies	Nett pay & expenses	£639.89		
Fastpay	Somerset Landscapes	Ground maintenance (Ranger) Feb - April 2024	£3,570.00		
Fastpay	Tim England	Materials for cleaning & repainting Recreation Field gates	£35.20		
		Total payments	£42,835.60		