

Shepton Beauchamp Parish Council Meeting 17/03/25– Agenda Item 1215

Schedule of payments

Chq No	Payee	Details	Amount		
D.D.	Lloyds Bank	Post-hole digger, grit bin & monthly fee	£221.97	(taken in February)	
Fastpay	Geoff Cock	100 Club winner February draw	£10.00	(paid in February)	
Fastpay	Sally & Dave Burwood	100 Club winner February draw	£10.00	(paid in February)	
Fastpay	Jane Brown	100 Club winner February draw	£10.00	(paid in February)	
Fastpay	Nigel & Kate Wylie Carrick	100 Club winner February draw	£10.00	(paid in February)	
Fastpay	Bruce Barton	100 Club winner February draw	£5.00	(paid in February)	
Fastpay	Meilssa Taylor (Helen Phillips)	100 Club winner February draw	£5.00	(paid in February)	
Fastpay	Ian Brown	100 Club winner February draw	£5.00	(paid in February)	
Fastpay	Bridget Turner	100 Club winner February draw	£5.00	(paid in February)	
Fastpay	Anne Hill	100 Club winner February draw	£25.00	(paid in February)	
Fastpay	Community Heartbeat	Pads for defibrillator	£285.54	(paid in February)	
Fastpay	Community Heartbeat	New battery for one defibrillator	£357.00	(paid in February)	
Fastpay	HMRC	PAYE for February	£109.80		
Fastpay	Cowleaze Meadow	Grant	£500.00		
D.D.	EDF Energy	Rec Field Pavilion - Electricity 01/02/25 - 28/02/25	£31.86		
D.D.	Lloyds Bank	Batteries for recorder, mobile phone top-up & monthly fee	£29.00		
Fastpay	Stella Davies	Net pay February	£439.52		
Fastpay	SALC	Councillor Essentials Part 1 training	£30.00		
D.D.	Unity Trust Bank	Account charge (01/02/25 - 28/02/25)	£6.00		
		Total payments	£2,095.69		