

Shepton Beauchamp Parish Council Meeting 15/04/25 – Agenda Item 1228

Schedule of payments

Chq No	Payee	Details	Amount		
Fastpay	MACS Printing	Printing of April Newsletter	£65.00	(paid in March)	
Fastpay	Shepton Beauchamp Village Hall	Hire of hall for meetings Jan - March 2025	£62.50	(paid in March)	
Fastpay	Bonita Taylor (Helen Phillips)	100 Club winner March draw	£10.00	(paid in March)	
Fastpay	Paul Rowlands	100 Club winner March draw	£10.00	(paid in March)	
Fastpay	Robert Streeter	100 Club winner March draw	£10.00	(paid in March)	
Fastpay	James Turton (Helen Phillips)	100 Club winner March draw	£5.00	(paid in March)	
Fastpay	Peter Sanderson	100 Club winner March draw	£5.00	(paid in March)	
Fastpay	Michele Gawthorpe	100 Club winner March draw	£5.00	(paid in March)	
Fastpay	Ray Williams (Fi Rowsell)	100 Club winner March draw	£25.00	(paid in March)	
Fastpay	Somerset Landscapes	Grass cutting at the recreation field for March	£336.00	(paid in March)	
Fastpay	Caroline Hole	Return of allotment deposit	£25.00	(paid in March)	
Fastpay	Shepton Beauchamp Village Hall	Grant	£800.00	(paid in March)	
Fastpay	Seavington Parish Council	7 x FloodSax	£35.55	(paid in March)	
Fastpay	HMRC	PAYE/NI FOR March	£161.77		
D.D.	Lloyds Bank	Lottery Licence renewal, stationery & monthly fee	£30.30		
Fastpay	Stella Davies	Nett pay March	£630.62		
D.D.	EDF Energy	Rec Field Pavilion - Electricity 01/03/25 - 31/03/25	£42.24		
Fastpay	PATA UK	Payroll charges January - March	£37.35		
Fastpay	Somerset Web Services	Web hosting to 30/06/26	£345.60		
D.D.	Unity Trust Bank	Account charge (01/03/25 - 31/03/25)	£6.00		
		Total payments	£2,647.93		