

Shepton Beauchamp Parish Council
Items over £100 in Financial Year 2024-2025

Date	Payee	Details	TOTAL COST
9-Apr-24	HMRC	PAYE for March	121.60
18-Apr-24	Stella Davies	Nett pay March 2024	486.15
19-Apr-24	Hillside Business Services	Internal Audit for 2023/24	209.00
24-Apr-24	Somerset Web Services Ltd	Web hosting to 30/06/25	345.60
15-May-24	HMRC	PAYE for April	150.40
16-May-24	Stella Davies	Nett pay & expenses April 2024	639.89
21-May-24	Somerset Landscapes Ltd	Ground Maintenance February, March & April 2024	3,570.00
29-May-24	Zurich Insurance	Insurance 01/06/24 - 31/05/25	1,315.20
5-Jun-24	HMRC	PAYE/NI for May	166.76
5-Jun-24	PCC Shepton Beauchamp	Grant	1,600.00
20-Jun-24	Stella Davies	Nett pay May 2024	642.02
9-Jul-24	HMRC	PAYE for June	114.40
17-Jul-24	Somerset Landscapes Ltd	Recreation Field grass cutting (April - June 2024)	1,315.50
18-Jul-24	Stella Davies	Nett pay June 2024	457.43
22-Jul-24	M & S Doble	Verge trimming from Hucott X roads into village	131.40
8-Aug-24	HMRC	PAYE for July	147.60
15-Aug-24	Stella Davies	Ney Pay & expenses July 2024	592.84
19-Aug-24	Somerset Landscapes Ltd	Ground Maintenance May, June & July 2024	3,570.00
9-Sep-24	HMRC	PAYE for August	125.80
19-Sep-24	Stella Davies	Net Pay & expenses August 2024	542.34
20-Sep-24	PKF Littlejohn LLP	External Audit	252.00
20-Sep-24	Lynn Hodge	Donation towards new Cooler Fridge	500.00
25-Sep-24	Society of Local Council Clerks	Membership Fee - Stella Davies	144.00
25-Sep-24	Somerset Association of Local Councils	Affiliation Fees - SALC & NALC	221.47
14-Oct-24	HMRC	PAYE for September	124.60
14-Oct-24	Somerset Landscapes Ltd	Recreation Field grass cutting (July - Sept 2024)	1,315.50
17-Oct-24	Stella Davies	Net Pay & expenses September 2024	503.43
1-Nov-24	Neil Chapman Plant Hire	Clear undergrowth from the bank at the Recreation Field	270.00
8-Nov-24	HMRC	PAYE for October	134.40
8-Nov-24	The Shepton Playhouse	Grant	550.00
11-Nov-24	Angela Joy	Grant towards Christmas Meal for the elderly in the village	329.00
20-Nov-24	Somerset Landscapes Ltd	Ground Maintenance August, September & October 2024	3,570.00
21-Nov-24	Stella Davies	Net pay & expenses October 2024	571.39
27-Nov-24	Shepton Beauchamp Events Team	Grant	846.00
29-Nov-24	WP Fabrications (Wayne Pither)	Repairs to play equipment	300.00
6-Dec-24	Somerset Web Services Ltd	Transfer e-mails to new platform	120.00
6-Dec-24	HMRC	PAYE/NI for November	181.68
19-Dec-24	Stella Davies	Net pay November 2024	677.59
23-Dec-24	Mike Roberts	Felling & clearing trees from Recreation Field	975.00
13-Jan-25	HMRC	PAYE for December	141.80
13-Jan-25	Somerset Landscapes Ltd	Recreation Field grass cutting (Oct - Dec 2024)	1,315.50
16-Jan-25	Stella Davies	Net pay & expenses December 2024	587.30
10-Feb-25	HMRC	PAYE for January	147.00
14-Feb-25	Somerset Landscapes Ltd	Ground maintenance November, December & January	3,570.00
17-Feb-25	Lloyds Bank	Credit card payment	221.97
20-Feb-25	Stella Davies	Net pay January 2025	587.97
25-Feb-25	Community Heartbeat	Pads for defibrillator	285.54
25-Feb-25	Community Heartbeat	New battery for one defibrillator (4 year life)	357.00
26-Feb-25	The Play Inspection Company Ltd	Annual inspection of play equipment	158.40
11-Mar-25	HMRC	PAYE for February	109.80
11-Mar-25	Cowleaze Meadow	Grant	500.00
20-Mar-25	Stella Davies	Net pay February 2025	439.52
25-Mar-25	Somerset Landscapes Ltd	Recreation Field Cutting (March)	336.00
25-Mar-25	Shepton Beauchamp Village Hall	Grant	800.00