

Shepton Beauchamp Parish Council Meeting 15/06/26 - Agenda item 1427
Schedule of payments

Payment Method	Payee	Details	Amount	Already paid Y/N
Fastpay	SB Events Team	Payment of Grant re FY 25/26	£876.01	Y - pd May
Fastpay	Zurich Insurance	Insurance 01/06/26 - 31/05/27	£1,396.38	Y - pd May
Fastpay	Jody Foy	Grass cutting Churchyard - May	£230.00	Y - pd May
Fastpay	Martin Johnson	Refund of 100 Club overpayment	£26.00	Y - pd May
Fastpay	Ann Hill	Refund of 100 Club overpayment	£26.00	Y - pd May
Fastpay	Sue Bisset	100 Club win - May	£25.00	Y - pd May
Fastpay	Ade Clarke	100 Club win - May	£10.00	Y - pd May
Fastpay	Sharon Humphries	100 Club win - May	£10.00	Y - pd May
Fastpay	Tim England	100 Club win - May	£10.00	Y - pd May
Fastpay	Karen Martin	100 Club win - May	£10.00	Y - pd May
Fastpay	Nikki Black	100 Club win - May	£5.00	Y - pd May
Fastpay	Neil Dashfield	100 Club win - May	£5.00	Y - pd May
Fastpay	Joan Kennedy	100 Club win - May	£5.00	Y - pd May
Fastpay	Robert Streeter	100 Club win - May	£5.00	Y - pd May
Fastpay	J E Wakely & Sons	Water pipe for the allotments	£82.54	Y - pd May
Fastpay	SALC	SALC/NALC Affiliation Fees	£352.51	Y
Fastpay	SALC	Training - Cllr Linten	£25.00	Y
Fastpay	SALC	Training - Cllrs, Rowswell, Joy & Linten	£50.00	Y
Fastpay	Somerset Web Services	Renewal domain name to 27/07/27	£24.00	Y
Fastpay	HMRC	PAYE/NI for May	£310.84	Y
D.D.	Lloyds Bank	Monthly card fee & expenditure	£78.98	Y
Fastpay	SALC	Training - Cllr Linten	£25.00	Y
D.D.	EDF	Electricity 01/05/26 - 31/05/26	£20.24	Y
Fastpay	Stella Davies	Salary for May	£853.20	Y
D.D.	Unity Trust Bank	Service charge 01/05/26 - 31/05/26	£7.00	Y
Total payments			£4,468.70	

Athorised by:

Name: _____

Signature: _____

Date: _____

Name: _____

Signature: _____

Date: _____