

Shepton Beauchamp Parish Council Meeting 18/05/26 – Agenda Item 1408

Schedule of payments

Payment Method	Payee	Details	Amount	Already paid Y/N
Fastpay	Somerset Council	VAT amount for emptying litter/dog poo bin at the Recreation Field (omitted from April schedule agenda item 1392, although invoice paid in full)	£33.80	Y- in April
D.D.	Lloyds Bank	Monthly card fee April	£3.00	Y - taken April
Fastpay	Ray Lambert	100 Club win April	£25.00	Y - pd April
Fastpay	Tim England	100 Club win April	£10.00	Y - pd April
Fastpay	Lynn Hodge	100 Club win April	£10.00	Y - pd April
Fastpay	Mrs C Acres	100 Club win April	£10.00	Y - pd April
Fastpay	Ian Brown	100 Club win April	£10.00	Y - pd April
Fastpay	Sally & Dave Burwood	100 Club win April	£5.00	Y - pd April
Fastpay	Paul Rowlands	100 Club win April	£5.00	Y - pd April
Fastpay	Stella & Clive Davies	100 Club win April	£5.00	Y - pd April
Fastpay	Sally & Dave Burwood	100 Club win April	£5.00	Y - pd April
Fastpay	Jody Foy	Churchyard grass cutting - March	£230.00	Y - pd April
Fastpay	Jody Foy	Churchyard grass cutting - April	£460.00	Y - pd April
Fastpay	Tammy Weeks (Hillside Bus Serv)	Internal Audit for FY 25/26	£348.00	Y - pd April
Fastpay	Otter Construction Ltd	Water supply to the allotments	£2,988.00	Y - pd April
Fastpay	HMRC	PAYE/Nl for April	£383.78	Y - pd May
Fastpay	Tommy Brister	Grass Cutting - Platinum Jubilee Garden	£34.00	Y - pd May
D.D.	EDF	01/04/26 - 30/04/26	£68.41	Y - taken May
D.D.	Unity Trust Bank	Service Charge 01/04/26 - 30/04/26	£7.00	Y - taken May
D.D.	Lloyds Bank	Monthly card fee & expenditure May	£33.70	Y - taken May
Fastpay	Somerset Landscapes Ltd	Ground Maintenance Feb - April 2026	£3,570.00	
Fastpay	Stella Davies	Salary for April	£1,020.52	
Total payments			£9,265.21	
Authorised by:				
Name:		Signature:		Date:
Name:		Signature:		Date: