

Shepton Beauchamp Parish Council Meeting 21/04/26 – Agenda Item 1392

Schedule of payments

Payment Method	Payee	Details	Amount	Already paid Y/N
Fastpay	Neil Chapman Plant Hire	Groundworks at the recreation field	£1,620.00	Y - pd March
Fastpay	Martine Cooper	100 Club win March	£5.00	Y - pd March
Fastpay	Robert Streeter	100 Club win March	£5.00	Y - pd March
Fastpay	Geoff Cock	100 Club win March	£5.00	Y - pd March
Fastpay	Ed Wakely	100 Club win March	£5.00	Y - pd March
Fastpay	Gareth McAveety	100 Club win March	£10.00	Y - pd March
Fastpay	Shirley Brister	100 Club win March	£10.00	Y - pd March
Fastpay	Ade Clarke	100 Club win March	£10.00	Y - pd March
Fastpay	Luci Sharp	100 Club win March	£10.00	Y - pd March
Fastpay	Mrs C Acres	100 Club win March	£25.00	Y - pd March
Fastpay	Community Heartbeat	New Battery for defibrillator	£360.00	Y - pd March
Fastpay	Neil Chapman Plant Hire	Installing water pipe at the allotments	£288.00	Y - pd March
Fastpay	Shepton Beauchamp Village Hall	Hall rental October 2025 - March 2026	£122.50	Y - pd March
Fastpay	Jody Foy	Grass cutting churchyard	£230.00	Y - pd March
Fastpay	Somerset Landscapes	Recreation Field grass cutting March	£336.00	Y - pd March
Fastpay	Anne Hill	100 Club win Sept 2025	£10.00	Y - pd March
Fastpay	Kim Lea	Return of allotment deposit	£25.00	Y - pd March
Fastpay	HMRC	PAYE/NI for March	£223.11	Y - pd April
Fastpay	Somerset Council	Emptying litter/dog poo bin at the Recreation Field	£169.00	Y - pd April
D.D.	EDF Electricity	Electricity at the Pavilion 01/03/26 - 31/03/26	£49.00	Y - taken April
Fastpay	Somerset Web Services	Annual Web Hosting to 30/06/27	£403.20	
Fastpay	PATA Payroll Services	Payroll Services Jan - March	£53.60	
Fastpay	Stella Davies	Salary for March	£522.87	
Fastpay	Ruby Coombes	Final salary	£797.26	
D.D.	Unity Trust Bank	Service Charge 01/03/26 - 31/03/26	£7.00	
Total payments			£5,301.54	

Authorised by:

Name: _____ Signature _____ Date: _____

Name: _____ Signature _____ Date: _____