

Shepton Beauchamp Parish Council Meeting 19/05/25 – Agenda Item 1253

Schedule of payments

Chq No	Payee	Details	Amount		
Fastpay	Keep Britain Tidy	3 dog signs for the recreation field	£192.00	(paid in April)	
Transfer	Transfer to savings account	Precept received	£42,000.00	(transferred in April)	
Fastpay	Hillside Business Services	Internal Audit FY 24/25	£220.00	(paid in April)	
Fastpay	Anne Hill	Overpayment of 100 Club	£26.00	(paid in April)	
Fastpay	David Bourn	100 Club winner April draw	£25.00	(paid in April)	
Fastpay	Steve Rock	100 Club winner April draw	£10.00	(paid in April)	
Fastpay	Di Pattemore	100 Club winner April draw	£10.00	(paid in April)	
Fastpay	Sue Lake	100 Club winner April draw	£10.00	(paid in April)	
Fastpay	Christine Dashfield	100 Club winner April draw	£10.00	(paid in April)	
Fastpay	Colin Harris	100 Club winner April draw	£5.00	(paid in April)	
Fastpay	Angela Sparks	100 Club winner April draw	£5.00	(paid in April)	
Fastpay	Lisa Rock	100 Club winner April draw	£5.00	(paid in April)	
Fastpay	Amy Cook	100 Club winner April draw	£5.00	(paid in April)	
Fastpay	Martin Johnson/Jacqui Cross	Overpayment of 100 Club	£52.00	(paid in April)	
Fastpay	Bath & Wells Diocesan Academies Trust	Sponsorship of school set of books	£252.12	(paid in April)	
Fastpay	HMRC	PAYE/NI for April	£261.22		
Fastpay	Zurich Insurance	Insurance renewal 01/06/25 - 31/05/26	£1,067.33		
Fastpay	Mr T Brister	Grass cutting Platinum Jubilee Garden - March, April, May	£51.00		
Fastpay	Somerset Landscapes Ltd	Ground Maintenance (Ranger) - February, March & April	£3,570.00		
Fastpay	Stella Davies	Nett pay April 2025	£740.17		
D.D.	Lloyds Bank	Credit card monthly fee	£3.00		
D.D.	EDF Energy	Rec Field electricity (01/04/25 - 30/04/25)	£47.70		
Fastpay	Somerset Association of Local Councils	Affiliation fees 25/26 for SALC and NALC	£362.39		
D.D.	Unity Trust Bank	Account charges 01/05/25 - 30/04/25	£6.00		
		Total payments	£48,935.93		