

Shepton Beauchamp Parish Council Meeting 15/04/24 – Agenda Item 1057

Schedule of payments

Chq No	Payee	Details	Amount	
Fastpay	Community Heartbeat	Cardiac Arrest Response Seminar for villagers	£210.00	(paid in March)
Fastpay	MACS Printing	April Newsletter	£65.00	(paid in March)
Fastpay	Karen Martin	100 Club winner March draw	£10.00	(paid in March)
Fastpay	Julian Black	100 Club winner March draw	£10.00	(paid in March)
Fastpay	Lesley Ogg	100 Club winner March draw	£10.00	(paid in March)
Fastpay	Bob McGarva	100 Club winner March draw	£10.00	(paid in March)
Fastpay	Jeremy Searle	100 Club winner March draw	£5.00	(paid in March)
Fastpay	Liam McDermott	100 Club winner March draw	£5.00	(paid in March)
Fastpay	Lisa Rock	100 Club winner March draw	£5.00	(paid in March)
Fastpay	Luci Sharp	100 Club winner March draw	£5.00	(paid in March)
Fastpay	Gerald Wakely	100 Club winner March draw	£25.00	(paid in March)
Fastpay	Somerset Landscapes Ltd	Grass cutting Recreation Field 27th Feb & 12th March	£336.00	(paid in March)
Fastpay	Shepton Beauchamp Village Hall	Rent of hall for meetings Jan - March	£82.50	(paid in March)
Fastpay	Ed Wakely	refund of 100 Club overpayment	£26.00	(paid in March)
Fastpay	Unity Trust Bank	Account charge 5th Dec - 4th March	£18.00	(paid in March)
D.D.	EDF Energy	Rec Field Pavilion Electricity 17/02/24 - 20/03/24	£41.43	
Fastpay	HMRC	PAYE for March	£121.60	
Fastpay	Stella Davies	Nett pay March 2024	£486.15	
Fastpay	Anne Hill	Overpayment of 100 Club	£26.00	
Fastpay	Martine Cooper	Overpayment of 100 Club	£26.00	
Fastpay	Ann Acres	Overpayment of 100 Club	£26.00	
Fastpay	Heather Copeland	Overpayment of 100 Club	£26.00	
Fastpay	PATA UK	Payroll services January - March	£31.05	
Fastpay	Somerset Web Services	Web hosting to 30/06/25	£345.60	
		Total payments	£1,952.33	