

Sampford Arundel Parish Council

16 June 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Clerk's Salary	25/04/2024		Natwest Current Aco	SO	Clerk Salary	Miss A Kendall	X	222.08		222.08
2	Clerk's Salary	25/04/2024		Natwest Current Aco	DD	Clerk Salary Deductions	HMRC	X	166.60		166.60
4	Administration	08/05/2024		Natwest Current Aco	001023	Scribe Subscription	Scribe	S	172.80	34.56	207.36
3	Insurance	08/05/2024		Natwest Current Aco	001022	Insurance	Zurich	X	224.00		224.00
6	Clerk's Salary	25/05/2024		Natwest Current Aco	SO	Clerk Salary	Miss A Kendall	X	222.08		222.08
9	Administration	24/06/2024		Natwest Current Aco	001025	Expenses	Miss A Kendall	X	18.00		18.00
7	PWLB	24/06/2024		Natwest Current Aco	DIRECT DEBIT	Loan Repayment	PWLB	X	565.63		565.63
8	Clerk's Salary	24/06/2024		Natwest Current Aco	SO	Clerk Salary	Miss A Kendall	X	222.08		222.08
9	Clerk's Mileage	24/06/2024		Natwest Current Aco	001025	Expenses	Miss A Kendall	X	15.30		15.30
9	Home Office	24/06/2024		Natwest Current Aco	001025	Expenses	Miss A Kendall	X	72.00		72.00
10	Clerk's Salary	25/07/2024		Natwest Current Aco	SO	Clerk Salary	Miss A Kendall	X	222.08		222.08
11	Clerk's Salary	25/07/2024		Natwest Current Aco	DIRECT DEBIT	Clerk Salary Deductions	HMRC	X	166.60		166.60
12	Maintenance	01/08/2024		Natwest Current Aco	001027	Notice Board	Woolacott Joinery	S	855.00	171.00	1,026.00
13	Clerk's Salary	25/08/2024		Natwest Current Aco	SO	Clerk Salary	Miss A Kendall	X	222.08		222.08
14	Administration	28/08/2024		Natwest Current Aco	001029	Expenses	Miss A Kendall	X	18.00		18.00
14	Administration	28/08/2024		Natwest Current Aco	001029	Expenses	Miss A Kendall	X	8.10		8.10
14	Administration	28/08/2024		Natwest Current Aco	001029	Expenses	Miss A Kendall	S	49.99	10.00	59.99
14	Administration	28/08/2024		Natwest Current Aco	001029	Expenses	Miss A Kendall	X	0.60		0.60
14	Clerk's Mileage	28/08/2024		Natwest Current Aco	001029	Expenses	Miss A Kendall	X	15.30		15.30
14	Home Office	28/08/2024		Natwest Current Aco	001029	Expenses	Miss A Kendall	X	72.00		72.00
17	Maintenance	28/08/2024		Natwest Current Aco	001032	Grass Cutting & Post Repair	Mr D Crow	X	125.00		125.00
17	Grass Cutting	28/08/2024		Natwest Current Aco	001032	Grass Cutting & Post Repair	Mr D Crow	X	878.00		878.00
20	Clerk's Salary	25/09/2024		Natwest Current Aco	SO	Clerk Salary	Miss A Kendall	X	222.08		222.08
22	Grass Cutting	31/10/2024		Natwest Current Aco	001034	Grass Cutting (Village Green)	Mr A Stanton	X	730.00		730.00
24	Clerk's Salary	31/10/2024		Natwest Current Aco	DIRECT DEBIT	Clerk Salary Deductions	HMRC	X	166.60		166.60
25	Clerk's Salary	31/10/2024		Natwest Current Aco	SO	Clerk Salary	Miss A Kendall	X	222.08		222.08
26	Clerk's Salary	25/11/2024		Natwest Current Aco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
31	Clerk's Salary	25/12/2024		Natwest Current Aco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
27	PWLB	30/12/2024		Natwest Current Aco	DIRECT DEBIT	Loan Repayment	PWLB	X	565.68		565.68
29	Administration	01/01/2025		Natwest Current Aco	001078	Website	Vision ICT	S	154.38	30.88	185.26
30	Administration	01/01/2025		Natwest Current Aco	001079	Expenses	Miss A Kendall	X	18.00		18.00
30	Clerk's Mileage	01/01/2025		Natwest Current Aco	001079	Expenses	Miss A Kendall	X	29.70		29.70
30	Home Office	01/01/2025		Natwest Current Aco	001079	Expenses	Miss A Kendall	X	72.00		72.00
36	Holy Cross	14/01/2025		Natwest Current Aco	001081	Burial Ground Grant	SAPCC	X	325.00		325.00

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33	Clerk's Salary	23/01/2025		Natwest Current Aco	DD	Clerk Salary Deductions	HMRC	X	187.40		187.40
37	Clerk's Salary	25/01/2025		Natwest Current Aco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
34	Clerk's Salary	25/02/2025		Natwest Current Aco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
38	Administration	06/03/2025		Natwest Current Aco	001082	Expenses	Miss A Kendall	X	18.00		18.00
38	Clerk's Mileage	06/03/2025		Natwest Current Aco	001082	Expenses	Miss A Kendall	X	32.40		32.40
38	Clerk's Salary	06/03/2025		Natwest Current Aco	001082	Expenses	Miss A Kendall	X	1.88		1.88
38	Home Office	06/03/2025		Natwest Current Aco	001082	Expenses	Miss A Kendall	X	72.00		72.00
40	Clerk's Salary	25/03/2025		Natwest Current Aco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
Total									8,505.52	246.44	8,751.96