

Sampford Arundel Parish Council

21 April 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	Insurance	26/04/2023		Natwest Current Acco	000998	Insurance	Zurich	X	224.00		224.00
1	Clerk's Salary	26/04/2023		Natwest Current Acco	000995	Clerk Salary	Miss A Kendall	X	208.35		208.35
5	Jubilee	26/04/2023		Natwest Current Acco	000994	Magician	G. Prigg	X	200.00		200.00
6	Administration	02/05/2023		Natwest Current Acco	001018	Hall Hire	Sampford Arundel Parish R	X	100.00		100.00
10	Clerk's Salary	25/05/2023		Natwest Current Acco	001003	Clerk Salary	Miss A Kendall	X	208.35		208.35
8	Jubilee	25/05/2023		Natwest Current Acco	001001	Plaque	Somerset Sign & Print	S	120.00	24.00	144.00
12	Clerk's Salary	26/06/2023		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	208.35		208.35
16	Administration	27/06/2023		Natwest Current Acco	001007	Expenses	Miss A Kendall	X	18.00		18.00
13	PWLB	27/06/2023		Natwest Current Acco	DD	Loan Repayment	PWLB	X	565.63		565.63
16	Clerk's Mileage	27/06/2023		Natwest Current Acco	001007	Expenses	Miss A Kendall	X	45.00		45.00
16	Home Office	27/06/2023		Natwest Current Acco	001007	Expenses	Miss A Kendall	X	72.00		72.00
17	Clerk's Salary	25/07/2023		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	208.35		208.35
18	Clerk's Salary	25/07/2023		Natwest Current Acco	DD	Clerk Salary Deductions	HMRC	X	152.40		152.40
20	Administration	23/08/2023		Natwest Current Acco	001008	Expenses	Miss A Kendall	X	18.00		18.00
20	Administration	23/08/2023		Natwest Current Acco	001008	Expenses	Miss A Kendall	S	49.99	10.00	59.99
20	Clerk's Mileage	23/08/2023		Natwest Current Acco	001008	Expenses	Miss A Kendall	X	44.10		44.10
20	Home Office	23/08/2023		Natwest Current Acco	001008	Expenses	Miss A Kendall	X	72.00		72.00
19	Clerk's Salary	25/08/2023		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	208.35		208.35
22	Clerk's Salary	25/09/2023		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	208.35		208.35
28	Clerk's Salary	25/10/2023		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	208.35		208.35
29	Clerk's Salary	25/10/2023		Natwest Current Acco	DD	Clerk Salary Deductions	HMRC	X	104.00		104.00
23	Grass Cutting	01/11/2023		Natwest Current Acco	001010	Grass & Hedge Cutting	Mr D Crow	X	810.00		810.00
24	Grass Cutting	01/11/2023		Natwest Current Acco	001011	Grass Cutting (Village Green)	Mr A Stanton	X	670.00		670.00
27	Holy Cross	01/11/2023		Natwest Current Acco	001014	Burial Ground Grant	SAPCC	X	325.00		325.00
32	Clerk's Salary	10/11/2023		Natwest Current Acco	001015	Clerk's Salary (backpay)	Miss A Kendall	X	110.86		110.86
31	Clerk's Salary	27/11/2023		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	208.35		208.35
40	Administration	27/12/2023		Natwest Current Acco	001019	Website	Vision ICT	S	152.38	30.48	182.86
34	Administration	28/12/2023		Natwest Current Acco	001016	Clerk Salary & Expenses	Miss A Kendall	X	18.00		18.00
34	Clerk's Mileage	28/12/2023		Natwest Current Acco	001016	Clerk Salary & Expenses	Miss A Kendall	X	30.60		30.60
35	PWLB	28/12/2023		Natwest Current Acco	DD	Loan Repayment	PWLB	X	565.63		565.63
33	Clerk's Salary	28/12/2023		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	208.35		208.35
34	Clerk's Salary	28/12/2023		Natwest Current Acco	001016	Clerk Salary & Expenses	Miss A Kendall	X	13.73		13.73
34	Home Office	28/12/2023		Natwest Current Acco	001016	Clerk Salary & Expenses	Miss A Kendall	X	72.00		72.00
36	Grants	28/12/2023		Natwest Current Acco	001017	Donation	Citizen Advice Somerset	X	100.00		100.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
38	Clerk's Salary	25/01/2024		Natwest Current Acco	DD	Clerk Salary Deductions	HMRC	X	187.40		187.40
39	Clerk's Salary	25/01/2024		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	222.08		222.08
43	Clerk's Salary	26/02/2024		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	222.08		222.08
41	Administration	05/03/2024		Natwest Current Acco	001020	Expenses	Miss A Kendall	X	18.00		18.00
41	Clerk's Mileage	05/03/2024		Natwest Current Acco	001020	Expenses	Miss A Kendall	X	45.00		45.00
41	Home Office	05/03/2024		Natwest Current Acco	001020	Expenses	Miss A Kendall	X	72.00		72.00
44	Clerk's Salary	25/03/2024		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	222.08		222.08
								Total	7,517.11	64.48	7,581.59