

Sampford Arundel Parish Council

23 April 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
6	Clerk's Salary	25/04/2025		Natwest Current Acco	DD	Clerk Salary Deductions	HMRC	X	115.80		115.80
14	Clerk's Salary	25/04/2025		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
1	Insurance	13/05/2025		Natwest Current Acco	001083	Insurance	Zurich	X	315.38		315.38
4	Subscriptions	13/05/2025		Natwest Current Acco	001086	Membership	SALC	X	142.78		142.78
5	Audit Fees	13/05/2025		Natwest Current Acco	001087	Audit	Per Pro	X	105.00		105.00
2	IT	13/05/2025		Natwest Current Acco	001084	Scribe Subscription	Scribe	S	172.80	34.56	207.36
7	Clerk's Salary	26/05/2025		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
8	Clerk's Salary	25/06/2025		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
10	Administration	06/07/2025		Natwest Current Acco	001089	Expenses	Miss A Kendall	X	18.00		18.00
10	Administration	06/07/2025		Natwest Current Acco	001089	Expenses	Miss A Kendall	X	6.96		6.96
10	Clerk's Mileage	06/07/2025		Natwest Current Acco	001089	Expenses	Miss A Kendall	X	15.30		15.30
10	Home Office	06/07/2025		Natwest Current Acco	001089	Expenses	Miss A Kendall	X	72.00		72.00
12	Clerk's Salary	25/07/2025		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
13	Clerk's Salary	25/07/2025		Natwest Current Acco	DIRECT DEBIT	Clerk Salary Deductions	HMRC	X	173.40		173.40
16	Clerk's Salary	26/08/2025		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
15	Administration	08/09/2025		Natwest Current Acco	001091	Expenses	Miss A Kendall	X	18.00		18.00
15	Clerk's Mileage	08/09/2025		Natwest Current Acco	001091	Expenses	Miss A Kendall	X	15.27		15.27
15	Home Office	08/09/2025		Natwest Current Acco	001091	Expenses	Miss A Kendall	X	72.00		72.00
15	IT	08/09/2025		Natwest Current Acco	001091	Expenses	Miss A Kendall	S	70.83	14.16	84.99
20	Clerk's Salary	25/09/2025		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
18	Parish Rooms	26/09/2025		Natwest Current Acco	001093	Hall Drawings	Simon Archer	X	637.00		637.00
19	Parish Rooms	03/10/2025		Natwest Current Acco	001094	Planning Fee	Somerset Council	X	665.00		665.00
21	Administration	08/10/2025		Natwest Current Acco	DD	Penalty	HMRC	X	200.00		200.00
26	Clerk's Salary	23/10/2025		Natwest Current Acco	DIRECT DEBIT	Clerk Salary Deductions	Miss A Kendall	X	184.80		184.80
27	Clerk's Salary	27/10/2025		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
22	Grass Cutting	10/11/2025		Natwest Current Acco	001096	Grass Cutting (Village Green)	Mr A Stanton	X	1,338.26		1,338.26
23	Grass Cutting	10/11/2025		Natwest Current Acco	001097	Grass Cutting & Post Repair	Mr D Crow	X	1,114.75		1,114.75
23	Maintenance	10/11/2025		Natwest Current Acco	001097	Grass Cutting & Post Repair	Mr D Crow	X	120.00		120.00
25	Clerk's Salary	25/11/2025		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
28	Clerk's Salary	29/12/2025		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
33	Administration	15/01/2026		Natwest Current Acco		Expenses	Miss A Kendall	X	18.00		18.00
33	Clerk's Mileage	15/01/2026		Natwest Current Acco		Expenses	Miss A Kendall	X	15.30		15.30
32	IT	15/01/2026		Natwest Current Acco	001100	Website and Domain	Vision ICT	S	231.47	46.29	277.76
33	Home Office	15/01/2026		Natwest Current Acco		Expenses	Miss A Kendall	X	72.00		72.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
36	Holy Cross	20/01/2026		Natwest Current Acco	001102	Burial Ground Grant	SAPCC	X	325.00		325.00
29	Clerk's Salary	22/01/2026		Natwest Current Acco	DIRECT DEBIT	Clerk Salary Deductions	HMRC	X	179.20		179.20
34	Clerk's Salary	26/01/2026		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
38	Clerk's Salary	25/02/2026		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
35	Administration	01/03/2026		Natwest Current Acco	001103	Clerk Salary & Expenses	Miss A Kendall	X	18.00		18.00
35	Clerk's Mileage	01/03/2026		Natwest Current Acco	001103	Clerk Salary & Expenses	Miss A Kendall	X	40.00		40.00
35	Clerk's Salary	01/03/2026		Natwest Current Acco	001103	Clerk Salary & Expenses	Miss A Kendall	X	47.17		47.17
35	Home Office	01/03/2026		Natwest Current Acco	001103	Clerk Salary & Expenses	Miss A Kendall	X	72.00		72.00
39	Clerk's Salary	25/03/2026		Natwest Current Acco	SO	Clerk Salary	Miss A Kendall	X	231.00		231.00
								Total	9,363.47	95.01	9,458.48