

Sampford Arundel Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Clerk's Salary	04/05/2022		Natwest Current Account	000951	Clerk Salary	Miss A Kendall	X	194.41		194.4
4	Insurance	09/05/2022		Natwest Current Account	000954	Insurance	Zurich	X	224.00		224.0
7	Clerk's Salary	09/05/2022		Natwest Current Account	000958	Clerk Salary Deductions	HMRC	X	146.01		146.0
5	Clerk's Salary	25/05/2022		Natwest Current Account	000956	Clerk Salary	Miss A Kendall	X	194.41		194.4
10	Maintenance	03/06/2022		Natwest Current Account	000963	Village Green Sign	Somerset Sign & Print	S	122.50	24.50	147.0
14	PWLB	14/06/2022		Natwest Current Account	Direct Debit	Loan Repayment	PWLB	X	565.63		565.6
21	Jubilee	21/06/2022		Natwest Current Account	000968	Jubilee Party Items	Cllr Hill	X	186.70		186.7
6	Clerk's Salary	24/06/2022		Natwest Current Account	000957	Clerk Salary	Miss A Kendall	X	194.41		194.4
20	Clerk's Salary	25/07/2022		Natwest Current Account	000967	Clerk Salary	Miss A Kendall	X	194.41		194.4
24	Clerk's Salary	31/08/2022		Natwest Current Account	000971	Clerk Salary	Miss A Kendall	X	194.41		194.4
26	Clerk's Salary	31/08/2022		Natwest Current Account	000974	Clerk Salary Deductions	HMRC	X	145.64		145.6
23	Bin Collection	31/08/2022		Natwest Current Account	000970	Bin Emptying	ID Verde	S	257.40	51.48	308.8
22	Grass Cutting	31/08/2022		Natwest Current Account	000969	Grass & Hedge Cutting	Mr D Crow	X	810.00		810.0
25	Clerk's Salary	23/09/2022		Natwest Current Account	000972	Clerk Salary	Miss A Kendall	X	194.41		194.4
38	Clerk's Salary	26/10/2022		Natwest Current Account	000981	Clerk Salary	Miss A Kendall	X	194.41		194.4
33	Grass Cutting	26/10/2022		Natwest Current Account	000976	Grass Cutting & Fence Rep	Mr A Stanton	X	612.60		612.6
37	Holy Cross	26/10/2022		Natwest Current Account	000980	Burial Ground Grant	SAPCC	X	325.00		325.0
39	Clerk's Salary	25/11/2022		Natwest Current Account	000982	Clerk Salary	Miss A Kendall	X	194.41		194.4
41	Clerk's Salary	14/12/2022		Natwest Current Account	000983	Clerk Salary & Expenses	Miss A Kendall	X	319.21		319.2
42	Clerk's Salary	14/12/2022		Natwest Current Account	000984	Clerk Salary	Miss A Kendall	X	208.35		208.3
43	Clerk's Salary	14/12/2022		Natwest Current Account	000985	Clerk Salary Deductions	HMRC	X	177.00		177.0
46	PWLB	14/12/2022		Natwest Current Account	DD	Loan Repayment	PWLB	X	565.63		565.6
44	Maintenance	14/12/2022		Natwest Current Account	000986	Battery for Defib	Cllr J Lloyd	S	194.00	38.80	232.8
52	Administration	03/01/2023		Natwest Current Account	000987	Website and Domain	Vision ICT	S	152.38	30.48	182.8
47	Clerk's Salary	02/03/2023		Natwest Current Account	000990	Clerk Salary	Miss A Kendall	X	208.35		208.3
48	Clerk's Salary	02/03/2023		Natwest Current Account	000991	Clerk Salary	Miss A Kendall	X	208.15		208.1
49	Clerk's Salary	02/03/2023		Natwest Current Account	000989	Clerk Salary Deductions	HMRC	X	160.00		160.0
51	Administration	02/03/2023		Natwest Current Account	000988	Scribe Subscription	Scribe	S	172.80	34.56	207.3
53	Jubilee	21/03/2023		Natwest Current Account	000993	Coronation Rulers	Gifts2Impress	S	227.00	45.40	272.4
Total									7,543.63	225.22	7,768.8

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