

STOKE ALBANY PARISH COUNCIL
Accounts for Year Ended 31 March 2016

PAYMENTS

<u>DATE</u>	<u>PAYEE</u>	<u>MINUT</u> <u>E REF</u>	<u>CHQ. NO:</u>	<u>Membership</u>			<u>Clerk's</u> <u>Salary</u>	<u>Stationery</u> <u>and Exps</u>	<u>Newsletter</u>	<u>Donation</u>	<u>Website</u>	<u>Village</u> <u>Repairs</u>	<u>VAT</u>	<u>TOTAL</u>
				<u>Subs</u> <u>Training</u>	<u>Insurance</u> <u>Audit</u>	<u>Hall Hire</u> <u>and Rent</u>								
8-Apr-15	L Parkin	12.1	100857				73.11							73.11
8-Apr-15	HMRC	12.1	100858				18.40							18.40
8-Apr-15	L Parkin	12.1	100859								17.50			17.50
18-May-15	L Parkin	14.4	100861				73.21							73.21
18-May-15	J Medwell	14.4	100862				142.00	25.93					3.13	171.06
18-May-15	Came&Co.	14.4	100863		282.11									282.11
18-May-15	NCALC	14.4	100864	227.75										227.75
18-May-15	NCALC	14.4	100865	11.00										11.00
17-Jun-15	J Medwell	10.1	100866				142.00							142.00
7-Jul-15	J Medwell	12.1	100867				142.00							142.00
8-Sep-15	J Medwell	12.1	100868				296.32							296.32
8-Sep-15	ICO	12.1	100869	35.00										35.00
16-Nov-15	J Medwell	14.1	100870				144.46	60.00						204.46
14-Sep-15	British Legion	14.1	100871						50.00					50.00
16-Nov-15	R M Peach	14.1	100872			50.00								50.00
16-Nov-15	BDO Audit	14.1	100873				144.46							144.46
8-Dec-15	J Medwell	13.1	100874				150.16	15.48					1.80	167.44
5-Jan-16	SA Village Hall	11.1	100875			110.00								110.00
5-Jan-16	J Medwell	11.1	100876				147.31							147.31
2-Feb-16	J Medwell	12.1	100877				147.31							147.31
2-Feb-16	J Medwell	12.1	100878							360.00				360.00
01-Mar-16	J Medwell	12.1	100879				147.31	60.00						207.31
01-Mar-16	CSL Print Shop	12.1	100880						61.02				10.80	71.82
				273.75	282.11	160.00	1768.05	178.91	61.02	50.00	360.00	0.00	15.73	3149.57
														3149.57

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