

STOKE ALBANY PARISH COUNCIL
Accounts for Year Ended 31 March 2017

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>Transpare</u> <u>ncy</u> <u>Complianc</u> <u>e</u>	<u>Village</u> <u>Repairs</u>	<u>VAT</u>	<u>TOTAL</u>
				<u>Subs</u> <u>Licence</u>	<u>Insurance</u> <u>Audit</u>	<u>Hall Hire</u> <u>and Rent</u>								
5-Apr-16	J Medwell	12.1	100981				152.83							152.83
5-Apr-06	Currys	12.1	100982							308.82		61.17		369.99
10-May-16	NCALC	12.1	100983	225.37										225.37
10-May-16	Came&Co.	14.4	100984		279.62									279.62
10-May-16	J Medwell	14.4	100985				152.83	27.50		30.00		3.50		213.83
5-Jun-16	J Medwell	14.4	100986				305.66	20.00		60.00				385.66
5-Jun-16	Ian Arnott	14.4	100987		60.00									60.00
6-Sep-16	J Medwell	14.4	100988				313.26	20.00		60.00				393.26
6-Sep-16	NCC	10.1	100989	260.00										260.00
11-Oct-06	ICO	12.1	100990	35.00										35.00
11-Oct-16	British Legion	12.1	100991						50.00					50.00
11-Oct-16	J Medwell	12.1	100992				154.35	10.00		30.00				194.35
3-Nov-16	J Medwell	14.1	100993				154.35	10.00		30.00				194.35
3-Nov-16	WV Scout Group	14.1	100994						50.00					50.00
6-Dec-16	J Medwell	14.1	100995				154.35	10.00		30.00				194.35
6-Dec-16	Wilko	14.1	100996					20.17				2.07		22.24
3-Jan-17	J Medwell	13.1	100997				154.35	10.00		30.00				194.35
3-Jan-17	SA Villagr Hall	11.1	100998			55.00								55.00
7-Feb-17	SA Village Hall	11.1	100999				154.35	10.00		30.00				194.35
7-Mar-17	J Medwell	12.1	101000				154.35	10.00		30.00				194.35
7-Mar-17	Wilko	12.1	101001					16.67				3.33		20.00
				520.37	339.62	55.00	1850.68	164.34	0.00	100.00	638.82	0.00	70.07	3738.90
														3738.90

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