

**STOKE ALBANY PARISH COUNCIL**  
**Accounts for Year Ended 31 March 2018**

**PAYMENTS**

DATE	PAYEE	CHQ. NO:	Membership					Transpare ncy			VAT	TOTAL		
			Subs Licence	Insurance Audit	Hall Hire and Rent	Clerk's Salary	Stationery and Exps	Newsletter	Defib	Donatio n			Complianc e	Village Repairs
4-Apr-17	J Medwell	101002				161.60	10.00					30.30		201.90
2-May-17	J Medwell	101003				161.60	10.00					30.30		201.90
2-May-17	NCALC	101004	230.79											230.79
2-May-17	Ian Arnott	101005		60.00										60.00
2-May-17	Harborough Stone	101006										660.00	132.00	792.00
2-May-17	Came&Co.	101007		291.72										291.72
2-May-17	Wilko	101008					27.67							27.67
2-May-17	CSL Group	101009						52.96					10.59	63.55
6-Jun-17	J Medwell	101011				161.60	10.00					30.30		201.90
11-Jul-17	J Medwell	101012				323.20	20.00					60.60		403.80
5-Sep-17	J Medwell	101013				161.60	10.00					30.30		201.90
5-Sep-17	Mr Peach	101014			100.00									100.00
24-Oct-17	J Medwell	101015				323.20	20.00					60.60		403.80
24-Oct-17	ICO	101016	35.00											35.00
24-Oct-17	BDO Audit	101017	30.00										6.00	36.00
5-Dec-17	J Medwell	101018				161.60	10.00					30.30		201.90
5-Dec-17	British Legion	101019								50.00				50.00
9-Jan-18	J Medwell	101020				161.60	10.00					30.30		201.90
9-Jan-18	Paragon Group	101021										41.67	8.33	50.00
9-Jan-18	SA Village Hall	101022			50.00									50.00
6-Feb-18	J Medwell	101023				161.60	10.00					30.30		201.90
6-Mar-18	J Medwell	101024				161.60	26.72					30.30		218.62
6-Mar-18	Defib Store	101025							645.00				129.00	774.00
6-Mar-18	Physio Control	101026							650.00				130.00	780.00
			<b>295.79</b>	<b>351.72</b>	<b>150.00</b>	<b>1939.20</b>	<b>164.39</b>	<b>52.96</b>	<b>1295.00</b>	<b>50.00</b>	<b>405.27</b>	<b>660.00</b>	<b>415.92</b>	<b>5780.25</b>
													<b>5780.25</b>	

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