

STOKE ALBANY PARISH COUNCIL
Accounts for Year Ended 31 March 2019

PAYMENTS

<u>DATE</u>	<u>PAYEE</u>	<u>CHQ. NO:</u>	<u>Membership</u>					<u>Defib</u>	<u>Donation</u>	<u>Transpare</u>	<u>Village</u>	<u>VAT</u>	<u>TOTAL</u>
			<u>Subs</u>	<u>Insurance</u>	<u>Hall Hire</u>	<u>Clerk's</u>	<u>Stationery</u>			<u>ncy</u>			
			<u>Licence</u>	<u>Audit</u>	<u>and Rent</u>	<u>Salary</u>	<u>and Exps</u>	<u>Newsletter</u>					
6-Apr-18	J Medwell	101027				172.50	33.96				32.34		238.80
1-May-18	NCALC	101028	236.97										236.97
1-May-18	Ian Arnott	101029		60.00									60.00
1-May-18	J Medwell	101030				172.50	10.00				32.34		214.84
5-Jun-18	J Medwell	101031				172.50	10.00				32.34		214.84
5-Jun-18	WV Electrical	101032							110.00				110.00
5-Jun-18	Wilko	101033					59.79					11.96	71.75
5-Jun-18	Zurich	101034		315.71									315.71
5-Jun-18	WV Scout Group	101035								50.00			50.00
5-Jun-18	Defib Store	101036							80.00			16.00	96.00
3-Jul-18	J Medwell	101037				172.50	10.00				32.34		214.84
4-Sep-18	J Medwell	101039				345.00	45.80				64.68	3.00	458.48
2-Oct-18	J Medwell	101040				172.50	10.00				32.34		214.84
2-Oct-18	Mr Peach	101041			50.00								50.00
2-Oct-18	British Legion	101042								50.00			50.00
2-Oct-18	ICO	101043	40.00										40.00
2-Oct-18	CC Planning	101044									750.00	150.00	900.00
6-Nov-18	J Medwell	101045				172.50	16.95	18.14			32.34	3.62	243.55
6-Nov-18	KBC	101046										77.12	92.54
6-Nov-18	WV Electrical	101047							80.00				80.00
4-Dec-18	J Medwell	101048				172.50	10.00				32.34		214.84
8-Jan-19	J Medwell	101049				172.50	10.00				32.34		214.84
8-Jan-19	SA Village Hall	101050			70.00								70.00
8-Jan-19	TSO/Microsoft	101051					49.99				47.66	19.53	117.18
5-Feb-19	J Medwell	101052				172.50	10.00				32.34		214.84
12-Mar-19	J Medwell	101053				172.50	10.00				32.34		214.84
12-Mar-19	Amazon	101054						22.37				4.48	26.85

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