

**STOKE ALBANY PARISH COUNCIL**  
**Accounts for Year Ended 31 March 2020**

**PAYMENTS**

<u>DATE</u>	<u>PAYEE</u>	<u>CHQ. NO:</u>	<u>Membership</u>		<u>Insurance</u>	<u>Hall Hire and Rent</u>	<u>Clerk's Salary</u>	<u>Stationery and Exps</u>	<u>Newsletter</u>	<u>Defib</u>	<u>Donation</u>	<u>Transpare</u>	<u>Village Costs</u>	<u>VAT</u>	<u>TOTAL</u>
			<u>Subs Licence</u>	<u>Audit</u>								<u>ncy Compliance</u>			
14-Apr-19	J Medwell	101058					183.30	16.96				34.58			234.84
7-May-19	NCALC	101059	241.09												241.09
7-May-19	Ian Arnott	101060		75.00											75.00
7-May-19	J Medwell	101061					183.30	10.00				34.58			227.88
4-Jun-19	J Medwell	101062					183.30	10.00				34.58			227.88
4-Jun-19	Zurich	101063		317.36											317.36
4-Jun-19	B & M	101064											15.00		15.00
4-Jun-19	W H Smith	101065						30.82						6.16	36.98
2-Jul-19	J Medwell	101066					366.60	20.00				69.16			455.76
2-Jul-19	Signomatic	101067											44.26	8.85	53.11
10-Sep-19	J Medwell	101068					183.30	10.00				34.58			227.88
10-Sep-19	Cloud Above	101069										23.04			23.04
10-Sep-19	ICO	101070	40.00												40.00
1-Oct-19	J Medwell	101071					183.30	21.82				34.58			239.70
1-Oct-19	British Legion	101072									50.00				50.00
1-Oct-19	Mr Peach	101073			50.00										50.00
5-Nov-19	J Medwell	101074					183.30	10.00				34.58			227.88
3-Dec-19	J Medwell	101075					366.60	20.00				69.16			455.76
3-Dec-19	Land Registry	101076											6.00		6.00
4-Feb-20	J Medwell	101077					183.30	21.52				34.58			239.40
4-Feb-20	SA Village Hall	101078			55.00										55.00
4-Feb-20	CPRE	101079	36.00												36.00
4-Feb-20	Microsoft	101080						49.99						10.00	59.99
4-Feb-20	WPC	101081											170.00		170.00
3-Mar-20	J Medwell	101082					183.30	10.00				34.58			227.88
			<b>317.09</b>	<b>392.36</b>	<b>105.00</b>	<b>2199.60</b>	<b>231.11</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>438.00</b>	<b>235.26</b>	<b>25.01</b>	<b>3993.43</b>	
															<b>3993.43</b>