

**STOKE ALBANY PARISH COUNCIL**  
**Accounts for Year Ended 31 March 2021**

**PAYMENTS**

<u>DATE</u>	<u>PAYEE</u>	<u>CHQ. NO:</u>	<u>Membership</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>Insurance Audit</u>							<u>ncy Compliance</u>			
8-Apr-20	NCALC	101083	248.32											248.32
8-Apr-20	J Medwell	101084				194.17	27.24				36.41		3.45	261.27
5-May-20	Ian Arnott	101085		75.00										75.00
5-May-20	J Medwell	101086				194.17	10.00				36.41			240.58
5-May-20	Zurich	101087		319.07										319.07
2-Jun-20	J Medwell	101088				194.17	10.00				36.41			240.58
7-Jul-20	J Medwell	101090				388.34	20.00				72.82			481.16
7-Jul-20	WPC	101091										10.00		10.00
7-Jul-20	Cloud Above	101092					18.00						3.60	21.60
1-Sep-20	J Medwell	101093				194.17	10.00				36.41			240.58
13-Oct-20	J Medwell	101094				194.17	17.80				36.41			248.38
13-Oct-20	ICO	101095	40.00											40.00
13-Oct-20	Mr Peach	101096			50.00									50.00
13-Oct-20	ZOOM	101097			11.99								2.40	14.39
3-Nov-20	J Medwell	101098				194.17	10.00				36.41			240.58
1-Dec-20	J Medwell	101099				194.17	21.86				36.41			252.44
1-Dec-20	British Legion	101100								50.00				50.00
1-Dec-20	Mr V Green	101101										1312.00		1312.00
2-Feb-21	J Medwell	101102				388.34	20.00				72.82			481.16
2-Feb-21	SA Village Hall	101103			15.00									15.00
2-Feb-21	Microsoft	101104					49.99						10.00	59.99
2-Feb-21	CPRE	101105	36.00											36.00
2-Mar-21	J Medwell	101106				194.17	10.00				36.41			240.58
2-Mar-21	WPC	101107										10.00		10.00
2-Mar-21	First Repsonders	101108								100.00				100.00
			<b>324.32</b>	<b>394.07</b>	<b>76.99</b>	<b>2330.04</b>	<b>224.89</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>436.92</b>	<b>1332.00</b>	<b>19.45</b>	<b>5288.68</b>
														<b>5288.68</b>