



Invoice Date	Paid To	Detail	Amount	Vat	Net	Description	Paid Date	Cheque	Reconciled Statement
	Coldfair Green School	Donation	£ 200.00	£ -	£ 200.00			101506	30-Apr
	K Forster	Salary	£ 1,733.98	£ -	£ 1,733.98			101517	30-Apr
	A Simpson	Expenses	£ 10.70	£ -	£ 10.70			101515	30-Apr
		Unpresented Cheques 2017	£ 1,944.68						
21-Mar	SALC	Payroll Service	£ 21.60	£ 3.60	£ 18.00	Administration	16-Apr	101520	30-Apr
29-Mar	The Little Copy Shop	Photocopying APM documents	£ 60.00	£ -	£ 60.00	Administration	16-Apr	101522	30-Apr
01-Apr	SALC	Annual Subscription	£ 178.90	£ -	£ 178.90	Subscription	16-Apr	101521	30-Apr
16-Apr	K Forster	Expenses	£ 138.25	£ -	£ 138.25	Administration	16-Apr	101519	30-Apr
01-Apr	Fairweather Law	Balance of "purchase" of Friston Village Hall	£ 646.12	£ 153.85	£ 492.27	Village Hall Transfer	14-Feb	101518	30-Apr
27-Apr	WJ Berry	Benches (paid thru grant)	£ 144.00	£ 24.00	£ 120.00	Grant	16-Apr	101523	31-May
		Total for April Bank Balance	£ 1,188.87	£ 181.45	£ 1,007.42				
21-May	K Forster	Expenses	£ 114.03	£ 6.83	£ 107.20	Mileage & Admin	21-May	101524	31-May
		Total for May Bank Balance	£ 1,302.90	£ 188.28	£ 1,114.62				
05-Jun	Community Heartbeat	Defibrillator	£ 2,130.00	£ 355.00	£ 1,775.00	CIL & Grants	09-Jul	101526	31-Jul
30-Jun	K Forster	Salary	£ 1,204.17	£ -	£ 1,204.17	Staff Costs	09-Jul	101532	31-Jul
30-Jun	HMRC	Tax	£ 106.00	£ -	£ 106.00	Staff Costs	09-Jul	101531	31-Jul
09-Jul	K Forster	Expenses	£ 78.22	£ 7.02	£ 71.20	Administration/Mileage	09-Jul	101528	31-Jul
09-Jul	LCPAS	DPO Appointment	£ 150.00	£ -	£ 150.00	GDPR	09-Jul	101527	31-Jul
01-Jul	Village Hall Committee	Rental of Village Hall	£ 84.00	£ -	£ 84.00	£35 to SPR, remainder to village hall	09-Jul	101529	31-Jul
26-Jun	Westcotec	replacement battery for VAS system	£ 96.00	£ 16.00	£ 80.00	Village Maintenance	09-Jul	101525	31-Jul
		Total for Jul Bank Balance	£ 5,151.29	£ 566.30	£ 4,584.99				
28-Sep	P Welby	Salary	£ 569.75		£ 569.75	Staff Costs	24-Sep	101532	28-Sep
28-Sep	P Welby	Expenses	£ 67.47	£ 4.00	£ 63.47	Expenses	24-Sep	101533	28-Sep



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05-Oct	HMRC	Tax P Welby	£ 39.20	£ -	£ 39.20	Staff Costs	24-Sep	101534	31-Oct
09-Jul	C Brooks	Mileage SALC Course	£ 18.00	£ -	£ 18.00	CIlr Expenses	24-Sep	101535	31-Dec
30-Sep	K Forster	Salary	£ 367.68		£ 367.68	Staff Costs	24-Sep	101537	31-Oct
13-Aug	SALC	website training	£ 40.00		£ 40.00	clerk training	24-Sep	101536	31-Oct
		Total for Sept Bank Balance	£ 6,253.39	£ 570.30	£ 5,683.09				
12-Nov	P Welby	Expenses	£ 69.02	£ 2.58	£ 66.44	Expenses	12-Nov	101541	30-Nov
28-Sep	Came & Co	Insurance	£ 838.11	£ -	£ 838.11	Insurance	12-Nov	101538	31-Oct
05-Oct	RBL	Wreath	£ 17.00	£ -	£ 17.00	Wreath S138b	05-Oct	101539	31-Oct
09-Jul	SALC	Planning Course	£ 31.20	£ 5.20	£ 26.00	CIlr Training	05-Oct	101540	30-Nov
11-Oct	RoSPA	Inspection	£ 84.00	£ 14.00	£ 70.00	Play Area	12-Nov	101542	30-Nov
12-Nov	Village Hall Committee	Allotment Meeting	£ 7.00	£ -	£ 7.00	Allotments	12-Nov	101543	31-Dec
03-Nov	A Simpson	Petrol CPS work	£ 6.20	£ 1.03	£ 5.17	Allotments	12-Nov	101544	30-Nov
22-Oct	SALC	Payroll	£ 21.60	£ 3.60	£ 18.00	Admin	12-Nov	101545	30-Nov
08-Oct	Chris Wheeler	Aerial Photos	£ 165.00	£ -	£ 165.00	SPR working party	12-Nov	101546	31-Dec
		Total for Oct Bank Balance	£ 7,492.52	£ 596.71	£ 6,895.81				
10-Dec	Village Hall Committee	Council Meetings Hire/SPR meetings	£ 77.00	£ -	£ 77.00	VH Hire	10-Dec	101547	31-Jan
10-Dec	LCPAS	Subscription	£ 100.00	£ -	£ 100.00	Subscription	10-Dec	101548	31-Jan
30-Nov	J&B Cullum	Grass cutting	£ 720.00	£ -	£ 720.00	Grass Cutting	10-Dec	101549	31-Jan
		Total for Nov Bank Balance	£ 8,389.52	£ 596.71	£ 7,792.81				
22-Nov	BT Bill	Broadband WIFI	£ 113.10	£ 18.85	£ 94.25	WiFi	06-Jan	DD	31-Dec
		Total for Dec Bank Balance	£ 8,502.62	£ 615.56	£ 7,887.06				
01-Oct	Community Action Suffolk	Website Hosting	£ 60.00	£ 10.00	£ 50.00	Website hosting	07-Jan	101553	31-Jan
31-Dec	G Knights Electrical	Installation	£ 380.42	£ 63.40	£ 317.02	Defib Installation	07-Jan	101552	31-Jan
31-Dec	P Welby	Salary	£ 854.15	£ -	£ 854.15	Staff Costs	07-Jan	101551	31-Jan
07-Jan	P Welby	Expenses	£ 71.26	£ -	£ 71.26	Expenses	07-Jan	101550	31-Jan
21-Dec	BT Bill	Broadband WIFI	£ 51.48	£ 8.58	£ 42.90	WiFi	04-Jan	DD	31-Jan
		Total for Jan Bank Balance	£ 9,919.93	£ 697.54	£ 9,222.39				



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21-Jan	BT Bill	Broadband WIFI	£ 51.48	£ 8.58	£ 42.90	WiFi	04-Feb	DD	28-Feb
18-Feb	P Welby	Expenses	£ 34.72		£ 34.72	expenses		101555	29-Mar
18-Feb	K Forster	Backup Cloud	£ 40.00	£ 6.67	£ 33.33	Storage	27-Feb	101554	28-Feb
		Total for Feb Bank Balance	£ 10,046.13	£ 712.79	£ 9,333.34				
22-Feb	BT Bill	Broadband WIFI	£ 51.48	£ 8.58	£ 42.90	WiFi	08-Mar	DD	29-Mar
25-Mar	P Welby	Expenses	£ 39.86		£ 39.86	Expenses	25-Mar	101557	29-Mar
25-Mar	P Welby	Salary	£ 711.95		£ 711.95	Staff Costs	25-Mar	101558	29-Mar
25-Mar	Benhall Primary	Donation	£ 50.00			Donation	25-Mar	101559	
25-Mar	Coldfair Green Primary	Donation	£ 50.00			Donation	25-Mar	101560	
25-Mar	EAAA	Donation	£ 50.00			Donation	25-Mar	101561	
25-Mar	CAB	Donation	£ 200.00			Donation	25-Mar	101562	
25-Mar	DAS	Donation	£ 50.00			Donation	25-Mar	101563	
25-Mar	CATS	Donation	£ 100.00			Donation	25-Mar	101564	
25-Mar	St Marys PCC	Donation	£ 175.00			Donation	25-Mar	101565	
28-Mar	Celexon UK Ltd	Projector Screen	£ 324.99	£ 54.17	£ 270.83	Village Hall	28-Mar	101566	
		Total for Mar Bank Balance	£ 11,849.41	£ 62.75	£ 10,398.88				