



FRISTON PARISH COUNCIL EXPENDITURE TRANSACTIONS 2020/21

17/04/2021

|            | Paid To                  | Detail                          | Amount            | Vat               | Net               | Description         | Cheque | Reconciled Statement |
|------------|--------------------------|---------------------------------|-------------------|-------------------|-------------------|---------------------|--------|----------------------|
| 06/04/2020 | Leiston Press            | SPR Newsletter printing         | £ 108.00          | £ -               | £ 108.00          | SPR                 | 101604 | 30-Apr               |
| 07/04/2020 | Norse                    | Dog Bin & Post                  | £ 240.00          | £ 40.00           | £ 200.00          | Village Maintenance | 101601 | 30-Apr               |
| 16/04/2020 | ESTA                     | membership                      | £ 7.00            | £ -               | £ 7.00            | Membership          | 101603 | 30-Apr               |
| 20/04/2020 | Community Action Suffolk | Website Fee                     | £ 60.00           | £ 10.00           | £ 50.00           | Admin               | 101600 | 30-Apr               |
| 28/04/2020 | Playquip                 | Play Equipment balance          | £ 9,412.92        | £ 1,568.82        | £ 7,844.10        | Village Green       | 101602 | 30-Apr               |
|            |                          | <b>Unrepresented Chgs 19/20</b> | <b>£ 9,827.92</b> | <b>£ 1,618.82</b> | <b>£ 8,209.10</b> |                     |        |                      |
| 21/04/2020 | SALC                     | Payroll                         | £ 21.60           | £ 3.60            | £ 18.00           | Admin               | 101605 | 30-Apr               |
| 06/04/2020 | BT                       | Wifi                            | £ 53.28           | £ 8.88            | £ 44.40           | Admin -             | DD     | 30-Apr               |
|            |                          | <b>Apr Balance</b>              | <b>£ 74.88</b>    | <b>£ 12.48</b>    | <b>£ 62.40</b>    |                     |        |                      |
| 04/05/2020 | SALC                     | membership                      | £ 185.08          | £ -               | £ 185.08          | Admin               | 101606 | 30-May               |
| 06/05/2020 | BT                       | Wifi                            | £ 54.60           | £ 9.10            | £ 45.50           | Admin -             | DD     | 30-May               |
|            |                          | <b>May Balance</b>              | <b>£ 314.56</b>   | <b>£ 21.58</b>    | <b>£ 292.98</b>   |                     |        |                      |
| 08/06/2020 | BT                       | Wifi                            | £ 54.60           | £ 9.10            | £ 45.50           | Admin -             | DD     | 30-Jun               |
| 11/06/2020 | P Welby                  | Expenses                        | £ 92.70           | £ -               | £ 92.70           | Clerk's Expenses    | 101607 | 30-Jun               |
|            |                          | <b>June Balance</b>             | <b>£ 461.86</b>   | <b>£ 30.68</b>    | <b>£ 431.18</b>   |                     |        |                      |
| 06/07/2020 | BT                       | Wifi                            | £ 54.60           | £ 9.10            | £ 45.50           | Admin -             | DD     | 31-Jul               |
| 06/07/2020 | P Welby                  | Salary & Expenses               | £ 896.60          | £ -               | £ 896.60          | Admin               | 101610 | 31-Jul               |
| 06/07/2020 | ICO                      | ICO Fee                         | £ 40.00           | £ -               | £ 40.00           | Admin               | 101608 | 31-Dec               |
| 06/07/2020 | Heelis & Lodge           | Audit Fee                       | £ 180.00          | £ -               | £ 180.00          | Admin               | 101609 | 31-Jul               |
| 23/07/2020 | J&B Cullum               | Grass Cutting                   | £ 510.00          | £ -               | £ 510.00          | Allotments/VG       | 101611 | 30-Aug               |
| 23/07/2020 | Everflow                 | Water Bill                      | £ 63.05           | £ -               | £ 63.05           | Village Hall        | 101612 | 30-Aug               |
| 28/07/2020 | A.Simpson                | Pump repairs                    | £ 83.52           | £ 13.92           | £ 69.60           | Allotments          | 101613 | 30-Aug               |
|            |                          | <b>July Balance</b>             | <b>£ 2,289.63</b> | <b>£ 53.70</b>    | <b>£ 2,235.93</b> |                     |        |                      |
| 05/08/2020 | BT                       | Wifi                            | £ 54.60           | £ 9.10            | £ 45.50           | Admin -             | DD     | 30-Aug               |
| 20/08/2020 | Edf Energy               | Electricity                     | £ 32.89           | £ -               | £ 32.89           | Village Hall        | DD     | 30-Aug               |
| 21/08/2020 | Edf Energy               | Electricity                     | £ 46.00           | £ -               | £ 46.00           | Village Hall        | DD     | 30-Aug               |
| 26/08/2020 | Everflow                 | Water Bill                      | £ 25.34           | £ -               | £ 25.34           | Village Hall        | DD     | 30-Aug               |
| 30/08/2020 | P Welby                  | Expenses                        | £ 93.70           | £ -               | £ 93.70           | Clerk's Expenses    | 101614 | 30-Sep               |
|            |                          | <b>August Balance</b>           | <b>£ 2,542.16</b> | <b>£ 62.80</b>    | <b>£ 2,479.36</b> |                     |        |                      |
| 07/09/2020 | BT                       | Wifi                            | £ 54.60           | £ 9.10            | £ 45.50           | Admin -             | DD     | 30-Sep               |
| 07/09/2020 | Edf Energy               | Electricity                     | £ 46.00           | £ -               | £ 46.00           | Village Hall        | DD     | 30-Sep               |



FRISBY-ON-AVON PARISH COUNCIL EXPENDITURE TRANSACTIONS 2020/21

17/04/2021

|            | Paid To                    | Detail                   | Amount            | Vat             | Net               | Description      | Cheque | Reconciled Statement |
|------------|----------------------------|--------------------------|-------------------|-----------------|-------------------|------------------|--------|----------------------|
| 22/09/2020 | P Welby                    | Expenses                 | £ 98.70           | £ -             | £ 98.70           | Clerk's Expenses | 101616 | 30-Sep               |
| 28/09/2020 | Everflow                   | Water Bill               | £ 23.38           | £ -             | £ 23.38           | Village Hall     | DD     | 30-Sep               |
| 29/09/2020 | Value Products             | First Aid Kits           | £ 41.82           | £ 6.97          | £ 34.85           | Village Hall     | 101615 | 30-Sep               |
|            |                            | <b>September Balance</b> | <b>£ 2,806.66</b> | <b>£ 78.87</b>  | <b>£ 2,727.79</b> |                  |        |                      |
| 05/10/2020 | Edf Energy                 | Electricity              | £ 46.00           | £ -             | £ 46.00           | Village Hall     | DD     | 31-Oct               |
| 06/10/2020 | BT                         | Wifi                     | £ 97.50           | £ 16.25         | £ 81.25           | Village Hall     | DD     | 31-Oct               |
| 31/10/2020 | Came & Co                  | Insurance                | £ 946.00          | £ -             | £ 946.00          | Insurance        | 101617 | 31-Oct               |
| 26/10/2020 | Everflow                   | Water Bill               | £ 2.82            | £ -             | £ 2.82            | Village Hall     | DD     | 31-Oct               |
| 30/10/2020 | P Welby                    | Salary and expenses      | £ 822.43          | £ 4.80          | £ 817.63          | Clerk            | 101619 | 31-Oct               |
| 20/10/2020 | SALC                       | Payroll                  | £ 22.80           | £ 3.80          | £ 19.00           | Admin            | 101618 | 30-Nov               |
| 20/10/2020 | J Burch                    | Covid expenses           | £ 14.42           | £ -             | £ 14.42           | Village Hall     | 101620 | Chq Lost             |
| 27/10/2020 | PKF Littlejohn             | Audit Fee                | £ 240.00          | £ 40.00         | £ 200.00          | Admin            | 101621 | 30-Nov               |
|            |                            | <b>October Balance</b>   | <b>£ 4,998.63</b> | <b>£ 143.72</b> | <b>£ 4,854.91</b> |                  |        |                      |
| 05/11/2020 | BT                         | Wifi                     | £ 44.94           | £ 7.49          | £ 37.45           | Village Hall     | DD     | 30-Nov               |
| 05/11/2020 | Edf Energy                 | Electricity              | £ 61.00           | £ -             | £ 61.00           | Village Hall     | DD     | 30-Nov               |
| 10/11/2020 | Playsafety Ltd             | Inspection               | £ 86.40           | £ 14.40         | £ 72.00           | Village Green    | 101622 | 31-Dec               |
| 23/11/2020 | Aldeburgh Coastal Cottages | Village Hall             | £ 43.20           | £ 7.20          | £ 36.00           | Village Hall     | 101623 | 31-Dec               |
| 30/11/2020 | P Welby                    | Expenses                 | £ 168.87          | £ 2.40          | £ 166.47          | Clerk's Expenses | 101624 | 31-Dec               |
|            |                            | <b>November Balance</b>  | <b>£ 5,403.04</b> | <b>£ 175.21</b> | <b>£ 5,227.83</b> |                  |        |                      |
| 07/12/2021 | BT                         | Wifi                     | £ 44.94           | £ 7.49          | £ 37.45           | Village Hall     | DD     | 31-Dec               |
| 07/12/2021 | Edf Energy                 | Electricity              | £ 61.00           | £ -             | £ 61.00           | Village Hall     | DD     | 31-Dec               |
|            |                            | <b>December Balance</b>  | <b>£ 5,508.98</b> | <b>£ 182.70</b> | <b>£ 5,326.28</b> |                  |        |                      |
| 04/01/2021 | BT                         | Wifi                     | £ 44.94           | £ 7.49          | £ 37.45           | Village Hall     | DD     | 31-Jan               |
| 05/01/2021 | Edf Energy                 | Electricity              | £ 61.00           | £ -             | £ 61.00           | Village Hall     | DD     | 31-Jan               |
| 21/01/2021 | P Welby                    | Salary                   | £ 356.45          | £ -             | £ 356.45          | Clerk            | 101627 | 31-Jan               |
| 21/01/2021 | P Welby                    | Salary                   | £ 355.50          | £ -             | £ 355.50          | Clerk            | 101628 | 31-Jan               |
| 22/01/2021 | J & B Cullum               | Grass Cutting            | £ 400.00          | £ -             | £ 400.00          | Village Green    | 101625 | 31-Jan               |
| 22/01/2021 | P Welby                    | Expenses                 | £ 310.69          | £ 30.23         | £ 280.46          | Clerk            | 101629 | 31-Jan               |
| 29/01/2021 | DAS Donation               | Donation                 | £ 50.00           | £ -             | £ 50.00           |                  | 101633 | 31-Jan               |
|            | EAAA Donation              | Donation                 | £ 100.00          | £ -             | £ 100.00          |                  | 101630 | 28-Feb               |
|            | St Marys PCC               | Donation                 | £ 150.00          | £ -             | £ 150.00          |                  | 101631 | 28-Feb               |



|            | Paid To                  | Detail                  | Amount            | Vat             | Net               | Description    | Cheque      | Reconciled Statement |
|------------|--------------------------|-------------------------|-------------------|-----------------|-------------------|----------------|-------------|----------------------|
|            | CATS Donation            | Donation                | £ 100.00          | £ -             | £ 100.00          | £137           | 101632      | 28-Feb               |
|            | CAB Donation             | Donation                | £ 200.00          | £ -             | £ 200.00          | £137           | 101634      | 28-Feb               |
|            |                          | <b>January Balance</b>  | <b>£ 7,637.56</b> | <b>£ 220.42</b> | <b>£ 7,417.14</b> |                |             |                      |
| 05/02/2021 | BT                       | Wifi                    | £ 44.94           | £ 7.49          | £ 37.45           | Village Hall - | DD          | 28-Feb               |
| 05/02/2021 | Edf Energy               | Electricity             | £ 61.00           | £ -             | £ 61.00           | Village Hall   | DD          | 28-Feb               |
| 23/02/2021 | P Welby                  | Expenses                | £ 217.34          | £ 13.90         | £ 203.44          | Clerk          | 101635      | 28-Feb               |
|            |                          | <b>February Balance</b> | <b>£ 7,960.84</b> | <b>£ 241.81</b> | <b>£ 7,719.03</b> |                |             |                      |
| 05/03/2021 | Edf Energy               | Electricity             | £ 61.00           | £ -             | £ 61.00           | Village Hall   | DD          | 31-Mar               |
| 08/03/2021 | BT                       | Wifi                    | £ 44.94           | £ 7.49          | £ 37.45           | Village Hall - | DD          | 31-Mar               |
| 22/03/2021 | Hetty's Little Copy Shop | Newsletter              | £ 101.20          | £ 9.20          | £ 92.00           | Newsletter     | 101638      | 31-Mar               |
| 22/03/2021 | P Welby                  | Expenses                | £ 38.09           | £ -             | £ 38.09           | Clerk          | 101639      | 31-Mar               |
| 22/03/2021 | P Welby                  | Salary                  | £ 711.95          | £ -             | £ 711.95          | Clerk          | 101640      |                      |
| 22/03/2021 | J Burch                  | Covid expenses          | £ -               | £ -             | £ -               | Village Hall   | Chq reissue |                      |
| 22/03/2021 | ESTA                     | membership              | £ 7.00            | £ -             | £ 7.00            | Membership     | 101636      |                      |
| 22/03/2021 | SALC                     | Payroll                 | £ 22.80           | £ 3.80          | £ 19.00           | Admin          | 101637      |                      |
| 31/03/2021 | Hetty's Little Copy Shop | Newsletter              | £ 211.60          | £ 27.60         | £ 184.00          | Newsletter     | 101642      |                      |
|            |                          | <b>March balance</b>    | <b>£ 9,159.42</b> | <b>£ 289.90</b> | <b>£ 8,869.52</b> |                |             |                      |
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