



Friston Parish Council Expenditure 2021/22

03/05/2022

Paid To	Detail	Amount	Vat	Net	Description	Cheque	Reconciled Statement
J Burch reissue	Covid Expenses	£ 14.42	£ -	£ 14.42	Village Hall	101641	30-Apr
P Welby	Salary	£ 711.95	£ -	£ 711.95	Clerk	101640	30-Apr
Hetty's Little Copy Shop	Newsletter	£ 211.60	£ 27.60	£ 184.00	Newsletter	101642	30-Apr
ESTA	Membership	£ 7.00	£ -	£ 7.00	Membership	101636	30-Apr
SALC	Payroll	£ 22.80	£ 3.80	£ 19.00	Other Admin	101637	30-Apr
	Unpresented Chqs	£ 967.77	£ 31.40	£ 936.37			
Community Heartbeat Trust	Defib Pads	£ 105.60	£ 17.60	£ 88.00	Village Maintenance	101643	30-Apr
SALC	Membership	£ 189.83	£ -	£ 189.83	Membership	101644	30-Apr
P Welby	Clerk's Expenses	£ 76.48	£ -	£ 76.48	Clerk's Expenses	101652	30-Jun
Edf Energy	Electricity	£ 61.00	£ -	£ 61.00	Village Hall	DD	30-Apr
BT	WiFi	£ 44.94	£ 7.49	£ 37.45	Village Hall	DD	30-Apr
	April Balance	£ 477.85	£ 25.09	£ 452.76			
Edf Energy	Electricity	£ 61.00	£ -	£ 61.00	Village Hall	DD	28-May
BT	Wifi	£ 44.94	£ 7.49	£ 37.45	Village Hall	DD	28-May
CAS	Website Fee	£ 60.00	£ 10.00	£ 50.00	Other Admin	101651	30-Jun
	May Balance	£ 643.79	£ 42.58	£ 601.21			
BT	WiFi	£ 44.94	£ 7.49	£ 37.45	Village Hall	DD	30-Jun
Edf Energy	Electricity	£ 31.00	£ -	£ 31.00	Village Hall	DD	30-Jun
P Welby	Salary & Expenses	£ 866.49	£ 7.42	£ 859.07	Clerk	101647	30-Jun
Heelis & Lodge	Audit Fee	£ 195.00	£ -	£ 195.00	Other Admin	101645	31-Jul
Ian Culf	Roof repairs	£ 252.00	£ 42.00	£ 210.00	Village Hall	101646	30-Sep
Hetty's Little Copy Shop	Newsletter	£ 193.20	£ 9.20	£ 184.00	Newsletter	101648	31-Jul
Efire	Extinguisher Certificate	£ 45.60	£ 7.60	£ 38.00	Village Hall	101649	31-Jul
	June Balance	£ 2,272.02	£ 116.29	£ 2,155.73			
Edf Energy	Electricity	£ 31.00	£ -	£ 31.00	Village Hall	DD	31-Jul
BT	WiFi	£ 44.94	£ 7.49	£ 37.45	Village Hall	DD	31-Jul
Hetty's Little Copy Shop	Swift Newsletter	£46.00		£46.00	Newsletter	101650	31-Aug
Efire Ltd	Batteries for smoke alarm (Village Hall)	£158.11	£26.35	£131.76	Village Hall	101654	31-Aug
Westcotec	Repair VAS (speed sign)	£374.40	£62.40	£312.00	Village Maintenance	101653	31-Aug



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ICO	ICO Registration	£35.00	£0.00	£35.00	Other Admin	DD	30-Sep
P Welby	Clerk's Expenses	£56.09		£56.09	Clerk	101655	31-Aug
	July Balance	£ 3,017.56	£ 212.53	£ 2,805.03			
BT	WiFi	£ 44.94	£ 7.49	£ 37.45	Village Hall	DD	31-Aug
Edf Energy	Electricity	£ 31.00	£ -	£ 31.00	Village Hall	DD	31-Aug
	August Balance	£ 3,093.50	£ 220.02	£ 2,873.48			
BT	WiFi	£ 44.94	£ 7.49	£ 37.45	Village Hall	DD	30-Sep
Edf Energy	Electricity	£ 31.00	£ -	£ 31.00	Village Hall	DD	30-Sep
Hetty's Little Copy Shop	Swift and SASES Leaflet	£ 115.00	£ 11.50	£ 103.50	Newsletter	101656	30-Oct
Came & Co	Insurance	£ 972.88	£ -	£ 972.88	Insurance	101657	30-Oct
P Welby	Clerk's Expenses	£ 150.60	£ -	£ 150.60	Clerk	101658	30-Oct
P Welby	Salary	£ 711.95	£ -	£ 711.95	Clerk	101659	30-Oct
ESC	Licence Change	£ 23.00	£ -	£ 23.00	Village Hall	101660	30-Nov
	September Balance	£ 5,142.87	£ 239.01	£ 4,903.86			
ESC	Business Rates	£ 30.71	£ -	£ 30.71	Village Hall	DD	30-Oct
Blackheath Farms Ltd	Village Green Rent	£ 1.00	£ -	£ 1.00	Village Green	SO	30-Oct
Edf Energy	Electricity	£ 31.00	£ -	£ 31.00	Village Hall	DD	30-Oct
BT	WiFi	£ 44.94	£ 7.49	£ 37.45	Village Hall	DD	30-Oct
	October Balance	£ 5,250.52	£ 246.50	£ 5,004.02			
Holmes Glazing	Village Hall Doors Deposit	£ 816.96	£ 136.16	£ 680.80	Village Hall	101661	30-Nov
SALC	Payroll	£ 22.80	£ 3.80	£ 19.00	Other Admin	101662	30-Nov
PFK Littlejohn	External Audit	£ 240.00	£ 40.00	£ 200.00	Other Admin	101663	30-Nov
Aldeburgh Coastal Cottage	Deep Clean	£ 36.00	£ 6.00	£ 30.00	Village Hall	101664	30-Nov
ROSPA	Safety Inspection	£ 86.40	£ 14.40	£ 72.00	Village Green	101665	30-Nov
P Welby	Clerk's Expenses	£ 70.72	£ -	£ 70.72	Clerk	101666	30-Nov
Hetty's Little Copy Shop	Swift	£ 184.00	£ 15.33	£ 168.67	Newsletter	101667	30-Nov
CAS	Website Fee	£ 60.00	£ 10.00	£ 50.00	Other Admin	DD	30-Nov
BT	WiFi	£ 44.94	£ 7.49	£ 37.45	Village Hall	DD	30-Nov
Edf Energy	Electricity	£ 31.00	£ -	£ 31.00	Village Hall	DD	30-Nov
Everflow	Water Bill	£ 9.67	£ -	£ 9.67	Village Hall	DD	30-Nov
	November Balance	£ 6,853.01	£ 479.68	£ 6,373.33			



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BT	WiFi	£ 44.94	£ 7.49	£ 37.45	Village Hall	DD	31-Dec
Edf Energy	Electricity	£ 31.00	£ -	£ 31.00	Village Hall	DD	31-Dec
P Welby	Clerk's Expenses	£ 41.70	£ -	£ 41.70	Clerk	101668	31-Dec
Everflow	Water Bill	£ 12.35	£ -	£ 12.35	Village Hall	DD	31-Dec
	December Balance	£ 6,983.00	£ 487.17	£ 6,495.83			
BT	Wifi	£ 44.94	£ 7.49	£ 37.45	Village Hall	DD	31-Jan
Edf Energy	Electricity	£ 31.00	£ -	£ 31.00	Village Hall	DD	31-Jan
Everflow	Water Bill	£ 11.16	£ -	£ 11.16	Village Hall	DD	31-Jan
P Welby	Clerk's Expenses	£ 111.20	£ -	£ 111.20	Clerk	101671	31-Jan
P Welby	Salary	£ 711.95	£ -	£ 711.95	Clerk	101670	31-Jan
Holmes Glazing	VH Doors Final Payment	£ 1,225.44	£ 204.24	£ 1,021.20	Village Hall	101672	31-Jan
Benhall Social Club	Room hire	£ 24.00	£ -	£ 24.00	Other Admin	101673	28-Feb
	January Balance	£ 9,142.69	£ 698.90	£ 8,443.79			
Alan Simpson	Church Path post	£ 44.18	£ -	£ 44.18	Village Maintenance	101669	28-Feb
BT	WiFi	£ 44.94	£ 7.49	£ 37.45	Village Hall	DD	28-Feb
Edf Energy	Electricity	£ 31.00	£ -	£ 31.00	Village Hall	DD	28-Feb
Everflow	Water Bill	£ 12.35	£ -	£ 12.35	Village Hall	DD	28-Feb
James Bigg-Wither	Labour VH Decorating	£ 1,600.00	£ -	£ 1,600.00	Village Hall	101676	28-Feb
AJ Ridgard	Plastering VH	£ 523.36	£ -	£ 523.36	Village Hall	101674	31-Mar
Phillip Hill	Decorating VH	£ 3,680.00	£ -	£ 3,680.00	Village Hall	101675	31-Mar
G Knights	Electrical Repairs VH	£ 100.43	£ 16.74	£ 83.69	Village Hall	101677	31-Mar
P Welby	Clerk's Expenses	£ 83.32	£ -	£ 83.32	Clerk	101678	31-Mar
J&B Cullum	Grass Cutting	£ 760.00	£ -	£ 760.00	Village Green & Allotments	101679	31-Mar
ESTA	Membership	£ 7.00	£ -	£ 7.00	Other Admin	101680	31-Mar
SALC	Payroll	£ 22.80	£ 3.80	£ 19.00	Other Admin	101681	31-Mar
	February Balance	£ 16,052.07	£ 726.93	£ 15,325.14			
Jonathan Burch	VH Expenses	£ 11.00	£ -	£ 11.00	Village Hall		31-Mar
Edf Energy	Electricity	£ 31.00	£ -	£ 31.00	Village Hall	DD	31-Mar
BT	Wifi	£ 44.94	£ 7.49	£ 37.45	Village Hall	DD	31-Mar
Everflow	Water Bill	£ 11.96	£ -	£ 11.96	Village Hall	DD	31-Mar



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Friston PCC	Donation	£ 150.00	£ -	£ 150.00	S137	101682	
DAS	Donation	£ 50.00	£ -	£ 50.00	S137	101683	
CAB	Donation	£ 200.00	£ -	£ 200.00	S137	101684	
CATS	Donation	£ 100.00	£ -	£ 100.00	S137	101685	
P Welby	Salary	£ 711.95	£ -	£ 711.95	Clerk	101686	
	March Balance	£ 17,362.92	£ 734.42	£ 16,628.50			