

Date	Mth	Paid To	Detail	Amount	Vat	Net	Description	App. Dat Invoice	Approved	Cheque	incld Stater
15-Jun	6	SCDC	Non Domestic Rate	£ 1,544.97	£ -	£ 1,544.97	Walberswick Heritage Hall	1/1 - 5/1 + 5/	16-May	000998	68
Jul	7	Merriotts Play and Leisure	Repairs and upcycling of play equip	£ 4,500.00	£ -	£ 4,500.00	Playground equipment	Jul-16		000989	69
Jul	7	TMA Bark	Playbark	£ 423.86	£ 70.64	£ 353.22	Playground equipment	Jul-16 4557	01-Aug	000990	70
15-Aug	8	K Forster	Clerks expenses incl. fee for EADT	£ 380.25	£ 52.70	£ 327.55	Audit costs & Stationery//	August	22-Aug	000991	70
15-Aug	8	Essex & Suffolk Water	Water costs for the heritage hut	£ 18.65	£ -	£ 18.65	Heritage Hut	June - Dec	22-Aug	000992	70
01-Apr	8	SALC	Subs for year 2015/16	£ 162.00	£ -	£ 162.00	Costs b/f from 2015/16	2015/16 15629	22-Aug	000993	70
30-Apr	8	SALC	Subs for year 2016/17	£ 167.82	£ -	£ 167.82	Subscriptions	2016/17 17703	22-Aug	000993	70
11-Aug	8	SALC	Internal Audit	£ 148.80	£ 24.80	£ 124.00	Audit	2015/16 18152	22-Aug	000993	70
23-Apr	8	SALC	Election Briefing 2015/16	£ 18.00	£ 3.00	£ 15.00	Costs b/f from 2015/16	2015/16 15891	22-Aug	000993	70
15-Oct	8	SALC	Payroll costs 2015	£ 16.80	£ 2.80	£ 14.00	Costs b/f from 2015/16	2015/16 16493	22-Aug	000993	70
			Bank Rec 15th August	£ 7,381.15	£ 153.94	£ 7,227.21					
29-May	8	R Whiting	Outstanding expenses from 2015/16	£ 65.82	£ 10.58	£ 55.24	Administration	2015/16	22-Aug	000995	70
31-Mar	8	Walberswick Common Lands Charity	G rent for sportsfield and pavilion	£ 1.00	£ -	£ 1.00	General village maint	2015/16 41	22-Aug	000994	70
12-Sep	9	CAS	Website mgmt	£ 60.00	£ 10.00	£ 50.00	Administration	08-Jul		001000	73
31-Aug	8	K Forster	Expenses	£ 304.91	£ 50.26	£ 254.65	Administration	Aug		000998	71
29-Sep	9	Insurance	Insurance	£ 936.97	£ -	£ 936.97	Insurance	2016/17	22-Sep	000997/1001	73
30-Sep	8	K Forster	Salary	£ 1,177.48	£ -	£ 1,177.48	Administration	Aug	22-Sep	000998	71
30-Sep	9	HMRC	Tax	£ 294.20	£ -	£ 294.20	Administration	Aug	22-Sep	000999	72
			Bank Rec 9th September	£10,221.53	£ 224.78	£ 9,996.75					
26-Aug	10	Walberswick Village Hall	Hire of hall for meetings - 1/8 & 22	£ 26.00	£ -	£ 26.00	Hire of Hall	August 974	23-Nov	1002	74
18-May	10	Walberswick Village Hall	Hire of hall for meetings - 21/4 & 1	£ 32.00	£ -	£ 32.00	Hire of Hall	August 952	23-Nov	1002	74
15-Jul	10	Walberswick Village Hall	Contribution to the net cost of new	£ 222.00	£ -	£ 222.00	Village Maint. General	July 958	23-Nov	1002	74
22-Oct	11	Dave Bracey Play Insp.	Inspection of modified play boats	£ 90.00	£ 15.00	£ 75.00	Playground	October 601	23-Nov	1004	74
31-Mar	11	Walberswick Common Lands Charity	G rent for sportsfield and pavilion	£ 1.00	£ -	£ 1.00	Village Maint. General	2016/17 16-81	23-Nov	1006	74
15-Nov	11	K Forster	Mileage, use of house	£ 73.20	£ -	£ 73.20	Administration	Oct - Nov	23-Nov	1003	74
11-Nov	11	Walberswick Village Hall	Hire of hall for meetings - 23/11	£ 13.00	£ -	£ 13.00	Hire of Hall	August 995	23-Nov	1002	74
01-Oct	11	Blois Farms	1/2 of outstanding bill for allotment	£ 425.00	£ -	£ 425.00	Allotments	2011 - onw/ 2938	23-Nov	1005	74
09-Dec	11	Lloyds	Bank charge for returned cheque -	£ 35.00	£ -	£ 35.00	Administration	Oct - Nov	09-Dec	DD	74
			Bank Rec 9th December	£11,138.73	£ 239.78	£10,898.95					
28-Dec	1	K Forster	Salary	£ 564.40	£ -	£ 564.40	Administration	Oct - Dec		1007	75
28-Dec	1	HMRC	Tax and NI	£ 141.20	£ -	£ 141.20	Administration	Oct - Dec		1008	76
			Bank Rec 13/1/2017	£11,844.33	£ 239.78	£11,604.55					
30-Dec	1	Essex & Suffolk Water	Water for the sports ground	£ 24.67	£ -	£ 24.67	Playing Field	Jun - Dec		1009	78
17-Jan	1	K Forster	Salary for Jan	£ 346.84	£ -	£ 346.84	Administration	Jan		1010	78
17-Jan	1	K Forster	Jan Expenses	£ 254.90	£ 24.54	£ 230.36	Administration	Jan		1011	78
			Total bank rec Feb	£12,470.74	£ 589.76	£12,206.42					
07-Feb	1	BDO	Audit Review	£ 1,404.00	£ 234.00	£ 1,170.00	Audit	2015/16		1012	78
02-Feb	1	SCDC	Admin Assistance	£ 548.66	£ 91.44	£ 457.22	Administration	Jan		1015	
22-Feb	2	Conservation Works	Clearing of the gorse at the playing	£ 3,000.00	£ 500.00	£ 2,500.00	Playing field	Mar		1013	78
23-Feb	2	Village Hall	Hall hire	£ 52.00	£ -	£ 52.00	Village Hall	Jan		1014	78
12-Oct	10	RoSPA	Play inspection	£ 168.00	£ 28.00	£ 140.00	Playground	Oct		1019	
10-Mar	3	HMRC	Tax for K Forster	£ 86.60	£ -	£ 86.60	Administration	mar		1016	78
15-Mar	3	Blois Farms	Remainder of allotments due	£ 400.00	£ -	£ 400.00	Allotments	all year		1018	
			Total end of March 2017	£18,130.00	£ 1,117.76	£17,012.24					