

## LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2017- 31 MARCH 2018

## PAYMENTS

Date	Min Bk Ref	PAID TO	Hire of Hall	Staff Costs	Admin/ Office Costs	Donations (\$137)	P3	Projects	VAT	Total
04.04.17	1350	100742 C Ramsden (Salary April - net)		258.84						258.84
		100743 PAYE April		64.60						64.60
22.05.17	1356/7	100744 CAS membership			30.00					30.00
		100745 SALC membership			241.79					241.79
		100746 Fynn-Lark News				150.00				150.00
		100747 Bealings Village Hall				250.00				250.00
		and John Belstead Playing Field				500.00				500.00
		100748 H. Quantrell (Internal Audit)				20.00				20.00
		100749 J. Shaw (Webmaster)				20.00				20.00
		100750 Age UK				25.00				25.00
		100751 Headway				25.00				25.00
		100752 C Ramsden (Annual Allowance)			216.00					216.00
		and C Ramsden (Salary May - net*)		264.08						264.08
		100753 PAYE May		65.80						65.80
03.07.17	1361	100755 C Ramsden (Salary June) net		261.46						261.46
03.07.17		100756 PAYE June		65.20						65.20
03.07.17		100757 C Ramsden (Salary July) net		261.46						261.46
03.07.17		100758 PAYE July		65.20						65.20
04.09.17	1374/4	100760 SCC for 20mph Speed Restriction for The Street						5500.00		5500.00
04.09.17		100761 C Ramsden (Salary August) net		261.46						261.46
		and C Ramsden office expenses			143.05					143.05
04.09.17		100762 PAYE August		65.20						65.20
04.09.17		100763 C Ramsden (Salary September) net		261.46						261.46
04.09.17		100764 PAYE September		65.20						65.20
04.09.17		100765 C Ramsden (Salary October) net		261.46						261.46
04.09.17		100766 PAYE October		65.20						65.20
04.09.17		100767 BDO LLP			120.00					120.00
04.09.17		100768 SPS - membership replacement cheque for 100754			30.00					30.00
03.10.17	1378	100769 Tony Fear - replacement cheque for 100759					166.00			166.00
03.10.17		100770 Business Services at CAS Ltd			184.09					184.09
19.10.17	1384/5	100771 C Ramsden (Salary November) net		261.46						261.46
		and C Ramsden office expenses			31.60				5.00	36.60
19.10.17		100772 PAYE November		65.20						65.20
19.10.17		100773 C Ramsden Salary December		261.46						261.46
19.10.17		100774 PAYE December		65.20						65.20
28.10.17	1384/5	100775 CAS webhost fee			50.00				10.00	60.00
08.01.18	1394/5	100776 C Ramsden Salary Jan		261.46						261.46

		and C Ramsden office expenses			19.54					19.54
08.01.18		100777 PAYE January		65.20						65.20
08.01.18		100778 C Ramsden Salary Feb		261.46						261.46
08.01.18		100779 PAYE February		65.20						65.20
08.01.18		100780 SALC - DPA training			44.00			8.80		52.80
08.01.18		100781 Tony Fear - Noticeboard repair			12.50					12.50
08.01.18	1393	100782 SCDC VH planning application fee				86.00				86.00
12.03.18	1405	100783 C Ramsden Salary March		261.46						261.46
		and C Ramsden office expenses			519.80			100.66		620.46
12.03.18		100784 PAYE March		65.20						65.20
12.03.18		100785 LPCAS - DPA training			80.00					80.00
12.03.18		100786 ICO DPA registration fee			35.00					35.00
12.03.18		100787 Gt Bealings PC - EAOW meeting			12.00					12.00
12.03.18		100788 Tony Fear - Sandbox repair			37.50					37.50
12.03.18		100789 BVHT- hire of hall for 2017-18 meetings	109.20							109.20
<b>Total</b>			<b>109.20</b>	<b>3919.92</b>	<b>1806.87</b>	<b>1076.00</b>	<b>166.00</b>	<b>5500.00</b>	<b>124.46</b>	<b>12702.45</b>
										12702.45

**Total staff costs**      C Ramsden

3919.92

**Total costs less staff costs:**

8782.53