

LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2016- 31 MARCH 2017

PAYMENTS

Date	Min Bk Ref	PAID TO	Hire of Hall	Staff Costs	Admin/ Office Costs	Donations (\$137)	P3	Projects	VAT	Total
26.04.16	1301	C Ramsden (Salary April)		256.24						
		PAYE April		64.00						
		C Ramsden (Expenses)			11.20				2.80	
23.05.16	1308	CAS membership			30.00					
		SALC membership			227.00					
		SPS membership			25.00					
		Benefice Magazine (PCC)				150.00				
		Bealings Village Hall				250.00				
		John Belstead Playing Field				500.00				
		J Fieldsend (Internal Audit)				20.00				
		Age UK				25.00				
		Headway				25.00				
		East Anglian Air Ambulance				25.00				
		C Ramsden (Annual Allowance for use of office, IT etc)			216.00					
		C Ramsden (Salary May)		261.44						
		PAYE May		65.20						
04.07.16	1313	C Ramsden (Salary June)		258.84						
		PAYE June		64.00						
		C Ramsden (Expenses)			37.47				7.50	
		C Ramsden (Salary July)		258.84						
		PAYE July		64.60						
		SALC balance of subscription			8.08					
		SPS balance of subscription			5.00					
05.09.16	1325	C Ramsden (Salary August)		258.84						
		PAYE August		64.60						
		C Ramsden (Expenses)			5.60					
		T Fear (P3 cutting)					166.00			
		C Ramsden (Salary September)		258.84						
		PAYE (September)		64.60						
		C Ramsden (Salary October)		258.84						
		PAYE (October)		64.60						
26.09.16	1331	Business Services at CAS (Insurance Premium)			180.81					
07.11.15	1331	C Ramsden (Salary November)		258.84						

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		C Ramsden (Expenses)			13.19				3.00	
		PAYE (November)		64.60						
		C Ramsden (Salary December)		258.84						
		PAYE (December)		64.60						
28.11.16	1334	CAS - website hosting fee			50.00				10.00	
09.01.17	1339	C Ramsden (Salary January)		258.84						
		C Ramsden (Expenses)			1.10					
		PAYE (January)		64.60						
		T Fear (sandbin repair)			25.00					
		C Ramsden (Salary February)		258.84						
		PAYE (February)		64.60						
13.02.17	1343	T Fear (sandbin repair)			35.00					
06.03.17	1346	C Ramsden (Salary March)		258.84						
		C Ramsden (Expenses)			7.70					
		PAYE (March)		65.20						
		Information Commissioner (DPA registration fee)			35.00					
		Hire of Bealings VH for meetings	82.50							
		Shaw & Sons (minute book binding)			105.00				21.00	
Total			82.50	3881.28	1018.15	995.00	166.00		44.30	6187.23
										0.00

Total staff costs

C Ramsden

3881.28

T Fear

226.004107.28**Total costs less staff costs:**

2079.95