

LITTLE BEALINGS PARISH COUNCIL										
01 APRIL 2018- 31 MARCH 2019										
PAYMENTS										
Date	Min Bk Ref	PAID TO	Hire of Hall	Staff Costs	Admin/ Office Costs	Donations (\$137)	P3	Projects	VAT	Total
30.04.18	1411	100790 C Ramsden (Salary April - net)		261.41						261.41
		and expenses			82.44				16.49	98.93
		100791 PAYE April		65.20						65.20
21.05.18	1416	100792 CAS membership			30.00					30.00
		100793 SALC membership			250.62					250.62
		100794 Fynn-Lark News				150.00				150.00
		100795 Bealings Village Hall				250.00				250.00
		and John Belstead Playing Field				500.00				500.00
		100796 H. Quantrill (Internal Audit)				20.00				20.00
		100797 Gotelees Solicitors			1027.90				205.58	1233.48
		100799 C Ramsden (Annual Allowance)			216.00					216.00
		and C Ramsden (Salary May - net)		271.91						271.91
		and expenses			42.69				8.32	51.01
		100800 PAYE May		67.80						67.80
		100801 C Ramsden (Salary June) net		266.59						266.59
		100802 PAYE June		66.60						66.60
02.07.18	1422	100803 C Ramsden (Salary July) net		266.59						266.59
		100804 PAYE July		66.60						66.60
		100805 C Ramsden (Salary August) net		266.59						266.59
		100806 PAYE August		66.60						66.60
17.07.18	1426	100807 LPCAS GDPR Contract Fee			150.00					150.00
10.09.18	1433-4	100808 SPS membership			30.00					30.00
		100809 SPS Councillor Training Event			15.00					15.00
		100810 Business Services at CAS Ltd			166.14					166.14
		100811 Tony Fear - P3 cutting					171.00			171.00
		100812 C Ramsden (Salary September) net		266.59						266.59
		and expenses			5.52				0.18	5.70
		100813 PAYE September		66.60						66.60
		100814 C Ramsden (Salary October) net		266.59						266.59
		100815 PAYE October		66.60						66.60
05.11.18	1439	100816 CAS webhost fee			50.00				10.00	60.00
		100817 CAS website security certificate			30.00				6.00	36.00
		100818 C Ramsden (Salary November) net		266.59						266.59
		100819 PAYE November		66.60						66.60
		100822 PAYE December		66.60						66.60
07.01.19		100823 C Ramsden (Salary Jan) net		266.59						266.59
		100824 PAYE January		66.60						66.60

		100825 C Ramsden (Salary Feb) net		266.59						266.59
		100826 PAYE February		66.60						66.60
25.03.19		100827 Information Commissioner			40.00					40.00
		100828 C Ramsden (Salary December) net		266.59						266.59
		100832 C Ramsden (Salary March) net		266.59						266.59
		and expenses			97.03				18.83	115.86
		100830 PAYE March		66.60						66.60
		100831 BVHT- hire of hall for 2018-19 meetings	78.75							78.75
Total			78.75	3998.22	2233.34	920.00	171.00		265.40	7666.71
										7666.71

Total staff costs	C Ramsden	3998.22	Total costs less staff costs:	3668.49
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