

# LITTLE BEALINGS PARISH COUNCIL

**01 APRIL 2021- 31 MARCH 2022**

## PAYMENTS

| Date     | Min Bk Ref | PAID TO                                                | Hire of Hall | Staff Costs | Admin/ Office Costs | Donations (\$137) | Projects | VAT   | Total  |
|----------|------------|--------------------------------------------------------|--------------|-------------|---------------------|-------------------|----------|-------|--------|
| 04.05.21 | 1516       | 100915 C Ramsden (Salary April - net) and expenses     |              | 338.99      |                     |                   |          |       | 338.99 |
|          |            | 100916 PAYE April                                      |              | 84.60       |                     |                   |          |       | 84.60  |
|          |            | 100917 SALC membership                                 |              |             | 265.37              |                   |          |       | 265.37 |
|          |            | 100918 C Ramsden (Annual Allowance)                    |              |             | 216.00              |                   |          |       | 216.00 |
|          |            | and C Ramsden (Salary May - net)                       |              | 338.99      |                     |                   |          |       | 338.99 |
|          |            | 100919 PAYE May                                        |              | 84.60       |                     |                   |          |       | 84.60  |
|          |            | 100920 Bealings Village Hall                           |              |             |                     | 250.00            |          |       | 250.00 |
|          |            | and John Belstead Playing Field                        |              |             |                     | 500.00            |          |       | 500.00 |
|          |            | 100921 Fynn-Lark News 2020/21 donation                 |              |             |                     | 250.00            |          |       | 250.00 |
|          |            | 100922 Headway                                         |              |             |                     | 25.00             |          |       | 25.00  |
|          |            | 100923 H. Quantrill (Internal Audit)                   |              |             |                     | 20.00             |          |       | 20.00  |
| 05.07.21 | 1568       | 100924 C Ramsden (Salary June - net) and part expenses |              | 338.99      | 2.77                |                   |          |       | 341.76 |
|          |            | C Ramsden Expenses part paid in cash                   |              |             | 25.53               |                   |          |       | 25.53  |
|          |            | 100925 PAYE June                                       |              | 84.60       |                     |                   |          |       | 84.60  |
|          |            | 100926 C Ramsden (Salary July - net)                   |              | 338.99      |                     |                   |          |       | 338.99 |
|          |            | 100927 PAYE July                                       |              | 84.60       |                     |                   |          |       | 84.60  |
| 28.08.21 |            | S/O C Ramsden (Salary August - net)                    |              | 338.99      |                     |                   |          |       | 338.99 |
| 01.09.21 |            | DD PAYE August                                         |              | 84.60       |                     |                   |          |       | 84.60  |
| 06.09.21 | 1574       | 100928 C Ramsden Expenses                              |              |             | 14.62               |                   |          | 2.42  | 17.04  |
|          |            | 100929 Business Services at CAS - insurance            |              |             | 154.28              |                   |          |       | 154.28 |
| 28.09.21 |            | S/O C Ramsden (Salary September - net)                 |              | 338.99      |                     |                   |          |       | 338.99 |
| 01.10.21 |            | 100930 PAYE September                                  |              | 84.60       |                     |                   |          |       | 84.60  |
| 28.10.21 |            | S/O C Ramsden (Salary - October - net)                 |              | 338.99      |                     |                   |          |       | 338.99 |
| 01.11.21 | 1584       | 100931 CAS OneSuffolk website hosting fee              |              |             | 50.00               |                   |          | 10.00 | 60.00  |
|          |            | 100932 PAYE October, November and December             |              | 253.80      |                     |                   |          |       | 253.80 |
|          |            | 100934 C Ramsden Expenses                              |              |             | 184.04              |                   |          | 36.82 | 220.86 |

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|--------------|------------|--------------------------------------------|---------------|----------------|---------------------|-------------------|-------------|--------------|----------------|
| 28.11.21     |            | S/O C Ramsden (Salary November net)        |               | 338.99         |                     |                   |             |              | 338.99         |
| 28.12.21     |            | S/O C Ramsden (Salary December net)        |               | 338.99         |                     |                   |             |              | 338.99         |
| 12.01.22     | 1593       | 100935 C Ramsden Expenses                  | 50.00         |                | 21.74               |                   |             | 4.35         | 76.09          |
| 28.01.22     |            | S/O C Ramsden (Salary January - net)       |               | 338.99         |                     |                   |             |              | 338.99         |
| 28.02.22     |            | S/O C Ramsden (Salary February - net)      |               | 338.99         |                     |                   |             |              | 338.99         |
| 09.03.22     | 1602.00    | 100936 Bealings VH Trust                   | 65.00         |                |                     |                   |             |              | 65.00          |
|              |            | 100937 PAYE January, February, March       |               | 271.80         |                     |                   |             |              | 271.80         |
|              |            | 100938 C Ramsden Backdated pay award (net) |               | 71.88          |                     |                   |             |              | 71.88          |
|              |            | and expenses                               | 20.00         |                | 1.42                |                   |             |              | 21.42          |
|              |            | 100939 Mrs CJP Shaw for website work       |               |                | 173.75              |                   |             |              | 173.75         |
|              |            | 100340 SAVID                               |               |                |                     | 50.00             |             |              | 50.00          |
| 28.03.22     |            | S/O C Ramsden (Salary March - net)         |               | 338.99         |                     |                   |             |              | 338.99         |
| <b>Total</b> |            |                                            | <b>135.00</b> | <b>5172.96</b> | <b>1109.52</b>      | <b>1095.00</b>    | <b>0.00</b> | <b>53.59</b> | <b>7566.07</b> |
|              |            |                                            |               |                |                     |                   |             |              | 7566.07        |

|                          |           |         |                                      |         |
|--------------------------|-----------|---------|--------------------------------------|---------|
| <b>Total staff costs</b> | C Ramsden | 5172.96 | <b>Total costs less staff costs:</b> | 2393.11 |
|--------------------------|-----------|---------|--------------------------------------|---------|