

LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2022- 31 MARCH 2023

PAYMENTS FROM BARCLAYS ACCOUNT

Date	Min Bk Ref	PAID TO	Hire of Hall	Staff Costs	Admin/ Office Costs	Donations (\$137)	Projects	VAT	Total
14.04.22		DD Information Commissioner (DPA fee)			35.00				35.00
03.05.22	1613	S/O C Ramsden Salary April		338.99					338.99
		100941 C Ramsden (Annual Allowance)			216.00				216.00
		100942 SALC membership			265.40				265.40
		100943 CAS membership donation			30.00				30.00
		100944 Thompson Page Printers			254.10			50.82	304.92
		100945 ROPETH	42.50						42.50
		100946 Bealings Village Hall				250.00			250.00
		and John Belstead Playing Field				500.00			500.00
		100947 Fynn-Lark News 2021/22 donation				250.00			250.00
		100948 H Quantrill (Internal Audit)			20.00				20.00

		100950 H Saagi for QPJ supplies				200.00			200.00
04.07.22	1619	S/O C Ramsden Salary May		338.99					338.99
		S/O C Ramsden Salary June		338.99					338.99
		S/O C Ramsden Salary July		348.59					348.59
23.05.23	1616	100951 C Ramsden Expenses:							
		HP Pavillion Laptop			399.99			80.00	479.99
		Microsoft Software			49.99			10.00	59.99
		Alcatel Mobile Phone			33.33			6.67	39.99
04.07.23	1619	100952 Westcotec (Speed Indicator Device)					3250.00	650.00	3900.00
		100953 KBS Depot (Noticeboard)			400.00			80.00	480.00
		100954 C Ramsden Expenses - printer ink			38.31			7.67	45.98
		100955 PAYE April - June		261.00					261.00
05.09.22	1626	100956 CAS Insurance additional premium			23.95				23.95
		S/O C Ramsden Salary August		348.59					348.59
		S/O C Ramsden Salary September		348.59					348.59

Date	Min Bk Ref	PAID TO	Hire of Hall	Staff Costs	Admin/ Office Costs	Donations (S137)	Projects	VAT	Total
		S/O C Ramsden Salary October		348.59					348.59
		PAYE August July - September		261.00					261.00
		100958 C Ramsden Backdated pay award and Expenses:		28.80					28.80
		Magnets for noticeboard			4.17			0.83	5.00
		Dog Fouling signs			11.19			2.23	13.42
		PC wipe and new hard drive			78.33			15.67	94.00
		Mobile phone top up			8.00			2.00	10.00
		Mobile phone screen protector			3.74			0.75	4.49
		100959 SCC - Digitizing of Minutes			631.25			126.25	757.50
		100960 ROPETH	85.00						85.00
		100961 Zurich Municipal - Insurance			300.00				300.00
07.11.22	1631	100962 CAS OneSuffolk website hosting fee			50.00			10.00	60.00
		100963 Spencer Wix Stone Mason Ltd					1325.00	265.00	1590.00
		100964 Disability Advice Service East Suffolk				25.00			25.00
		100965 SAVID Donation				50.00			50.00
		100967 British Legion Poppy Appeal				20.00			20.00
		S/O C Ramsden Salary November		348.59					348.59
		S/O C Ramsden Salary December		375.42					375.42
		100968 C Ramsden back dated pay award and Expenses:		215.24					215.24
		Noticeboard padlock			3.80			0.95	4.75
		Postage			12.39				12.39
		Mobile phone top up			8.00			2.00	10.00
		100969 CAB East Suffolk				25.00			25.00
09.01.23	1636	S/O C Ramsden Salary January		375.42					375.42
		S/O C Ramsden Salary February		375.42					375.42
		100970 PAYE October - December		321.60					321.60
		100971 C Ramsden Expenses - printer ink			50.62			10.12	60.74
		100972 ROPETH	45.00						45.00
06.03.23	1642	S/O C Ramsden Salary March		375.42					375.42

Date	Min Bk Ref	PAID TO	Hire of Hall	Staff Costs	Admin/ Office Costs	Donations (S137)	Projects	VAT	Total
		100973 Bealings Village Hall Trust	28.00						28.00
		100974 ROPETH	22.50						22.50
		100975 St Elizabeth Hospice				50.00			50.00
		100976 C Ramsden Expenses - postage			4.25				4.25
		100977 PAYE January - March		281.40					281.40
Total			223.00	5630.64	2931.81	1370.00	4575.00	1320.96	16051.41
									16051.40

Total staff costs	C Ramsden	5630.64	Total costs less staff costs:	10420.77
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