

LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2023- 31 MARCH 2024

PAYMENTS FROM BARCLAYS ACCOUNT

Date	Min Bk Ref	PAID TO	Hire of Hall	Staff Costs	Admin and Office Costs	Donations (S137)	Projects	VAT	Payment Total	Total
General										
12.04.23	1653	DD Information Commissioner (DPA fee)			35.00				35.00	
12.04.23	1630	100978 Resident - Coronation Celebration Supplies - Float			200.00				200.00	
28.04.23	1653	S/O C Ramsden Salary April		375.42					375.42	
15.05.23		100979 SALC membership			237.50				237.50	
		100980 C Ramsden Expenses:			18.32			3.67	21.99	
		100981 C Ramsden (Annual Allowance)			216.00				216.00	
		100982 H Quantrill (Internal Audit)			25.00				25.00	
		100983 Bealings Village Hall Trust				1000.00			1000.00	
	1654	100984 Fynn-Lark News				300.00			300.00	
	1654	100985 ROPETH				250.00			250.00	
28.05.23	1653	S/O C Ramsden Salary May		375.42					375.42	
28.06.23		S/O C Ramsden Salary June		375.42					375.42	
03.07.23	1660	100987 C Ramsden Expenses			22.43			4.49	26.92	
		100988 ROPETH	47.50						47.50	
	1666	100989: HMRC PAYE		281.40					281.40	
28.07.23		S/O C Ramsden Salary July		375.42					375.42	

Date	Min Bk Ref	PAID TO	Hire of Hall	Staff Costs	Admin and Office Costs	Donations (\$137)	Projects	VAT	Payment Total	Total
28.08.23		S/O C Ramsden Salary August		375.42					375.42	
04.09.23		100990: SALC			144.00				144.00	
04.09.23		100991 Thompson Page (CIL survey)			112.88			14.58	127.46	
		100992: Zurich Municipal Insurance			300.00				300.00	
		100993: ROPETH	95.00						95.00	
		100994: C Ramsden Expenses			182.47			31.30	213.77	
		100995: Chairman Expenses - PAT Device					345.00	69.00	414.00	
28.09.23		S/O C Ramsden Salary September		375.42					375.42	
05.10.23		100996: HMRC PAYE		281.40					281.40	
28.10.23		S/O C Ramsden Salary October		375.42					375.42	
06.11.23	1676	100997: SALC Conference			15.00			3.00	18.00	
		100998: CAS OneSuffolk Hosting Fee			50.00			10.00	60.00	
		101000: ROPETH	45.00						45.00	
		101001: SAVID Donation				50.00			50.00	
		101002: British Legion Poppy Appeal				20.00			20.00	
28.10.23		S/O C Ramsden Salary November		375.42					375.42	
28.12.23		S/O C Ramsden Salary December		375.42					375.42	
05.01.24	1686.00	101004: HMRC PAYE		281.40					281.40	
08.01.24		101005: C Ramsden back dated pay award and expenses		167.00	17.69			1.67	186.36	

Date	Min Bk Ref	PAID TO	Hire of Hall	Staff Costs	Admin and Office Costs	Donations (S137)	Projects	VAT	Payment Total	Total
		101006: East Suffolk Council (election charge)			851.81				851.81	
28.01.24		S/O C Ramsden Salary January		375.42					375.42	
28.02.24		S/O C Ramsden Salary February		375.42					375.42	
04.03.24	1692	101007: HMRC PAYE		338.80					338.80	
		101008: Bealings Village Hall Trust	26.00						26.00	
		101009: (part) ROPETH	92.50						92.50	
		101010: David E Bridges (strimmer service)			65.00				65.00	
28.03.23	1691	S/O C Ramsden Salary March		375.42					375.42	
29.03.24	to be reported 29.04.24	101013: C Ramsden - back pay January and February		41.76					41.76	
Total			306.00	5896.80	2493.10	1620.00	345.00	137.71	10798.61	10798.61
Total staff costs		C Ramsden	5896.80		Total costs less staff costs:				4901.81	
CIL										
								0.00	0.00	0.00
Total								0.00	0.00	0.00
Neighbourhood Planning										
06.11.23		100999: Bealings Village Hall Trust	66.00						66.00	
04.12.23	1681	101003: Geosphere Ltd			45.00			9.00	54.00	
04.03.24	1692	101009: (part) ROPETH	41.50						41.50	
		101011: Places4People Ltd					3800.00	760.00	4560.00	
		101012: Lucy Batchelor-Wylam					2760.00		2760.00	

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29.03.24	to be reported 29.04.24	101014: Groundwork UK - NP grant balance return			2932.50				2932.50	
Total Spend ex VAT			107.50		2977.50		6560.00		9645.00	
Total Spend			107.50		2977.50		6560.00	769.00	10414.00	10414.00

TOTAL EXPENDITURE

21212.61