

LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2024- 31 MARCH 2025

PAYMENTS

Date	Min Bk Ref	PAID TO	Hire of Hall	Staff Costs	Admin/ Office Costs	CIL	Donations (\$137)	Legal	Neighbourhood	Projects	VAT	Total
15.04.24	1691	DD Commisisoner (DPA fee)			35.00							
29.04.24	1691	S/O C Ramsden Salary April		375.42								
14.04.24	1701	ROPETH - Donation					500.00					
15.05.24	1691	101015 Neighbourhood Plan Landscape Appraisal							2760.00			
17.05.24	1701	101019 Bealings Village Hall Trust					1100.00					
20.05.24	1701	101018 C. Ramsden Expenses/back pay		62.48	120.56						22.44	
23.05.24	1701	101017 SALC Membership			243.72							
24.05.24	1701	101016 SCC SV Advertisment			75.00							
28.05.24	1701	S/O C Ramsden Salary May		375.42								
07.06.24	1701	101021 Fynn Lark News					300.00					
21.06.24	1701	101022 Birketts - Legal Costs						1540.00			308.00	
03.07.24	1707	101026 W. Cook Salary May/June		1063.92								
09.07.24	1707	101023 HMRC PAYE		203.20								
11.07.24	1707	101024 SALC Training Clerk			96.00						19.20	
12.7.24	1712	101027 Valencia Communities Fund				4350.00						
15.07.24	1707	101025 CAS Conference			45.00							
22.07.24	1707	101028 Bealings Village Hall Trust				650.00						
04.09.24	1707	101034 W.Cook Salary July/August		892.32								
12.09.24	1712	101033 Birketts - Legal Costs						500.00			100.00	
13.09.24	1712	101031 Zurich Insurance			300.00							
17.09.24	1712	101030 Woodbridge Citizens Advice					25.00					
17.09.24	1712	101032 ROPETH Hall Hire	57.50									
30.09.24	1719	S/O W. Cook Salary		446.16								
01.10.24	1712	101029 Chairman Expenses			159.99							
28.10.24	1719	S/O W.Cook Salary		446.16								
04.11.24	1719	101039 W.Cook Back pay/clerks allowance		98.28	286.00							
14.11.24	1719	101041 British Legion					20.00					
15.11.24	1719	101037 F Mutimer Strimmer repair			21.66						4.33	
18.11.24	1719	101036 PFK External Audit			210.00						42.00	
19.11.24	1719	101038 C.Ramsden Clerk Allowance			52.00							
28.11.24	1725	S/O W.cook salary		474.76								
28.11.24	1719	101035 One Suffolk website hosting			50.00						10.00	
28.12.24	1725	101042 Boothe Tarmacadam Ltd				14916.00					2983.20	

30.12.24	1725	S/O W.Cook salary		474.76								
08.01.25	1725	101047 W.Cook Clerk Expenses			47.51						5.05	
14.01.25	1725	101046 Westcotec - SID Bracket								59.50	11.90	
20.01.25	1725	101043 one suffolk .gov.uk			210.00							
24.01.25	1725	101044 P4P Neighbourhood plan							1092.00		218.40	
28.01.25	1725	S/O W.Cook Salary		474.76								
13.02.25	1725	101045 Parish Online Mapping Software							45.00		9.00	
28.02.25	1725	S/O W.Cook Salary		474.76								
03.03.25	1730	ROPETH - Hall Hire			47.50							
28.03.25	1730	S/O W.Cook Salary		474.76								
Total			57.50	6337.16	1999.94	19916.00	1945.00	2040.00	3897.00	59.50	3733.52	39985.62

0.00

Total staff costs incl P3:

6337.16

Total costs less staff costs:

33648.46