

RATTLEDEN PARISH COUNCIL

Report to the Ordinary Meeting of 31 July 2018

Agenda Item 7.2: Payments and Income

Councillors are recommended to authorise the following payments:

To:	Reason	Payment (£s)	VAT (£s)	Total (£s)
Litter-Picker	Salary: July 2018 (19.33 hours @ £7.83)	151.35	N/A	151.35
Parish Clerk	Salary: June 2018 (35 hours @ £12.012) Gross: £420.42 - Net £336.22 [PAYE: £84.20]	336.22	N/A	336.22
HMRC	PAYE (as above)	84.20	N/A	84.20
Litter-Picker	Salary: August 2018 (19.33 hours @ £7.83)	151.35	N/A	151.35
Parish Clerk	Salary: August 2018 (35 hours @ £12.012) Gross: £420.42 - Net £336.22 [PAYE: £84.20]	336.22	N/A	336.22
HMRC	PAYE (as above)	84.20	N/A	84.20
Mr Roger Heard	447th Bomb Group Memorial: grass-cutting (June)	60.00	0.00	60.00
Anglian Water Business Ltd (National)	Cemetery water	11.18	0.00	11.18
The Felsham Gardeners	Single grass-cut at Rattlesden cemetery @ £200.00	200.00	0.00	200.00
Parish Clerk*	Administrative expenses (01.04.18-30.06.18)	50.86	N/A	50.86
TOTAL		£1,465.58	£0.00	£1,465.58

Notes

*Represented by:

Photocopying (Annual Parish Meeting):	£8.40
Mobile Phone (TSB Banking App + Calls)	£10.00
Two reams of printer paper:	£8.00
HP printer ink:	£24.46

Councillors are asked to note the following income received:

From:	Reason	Total (£s)
TSB	Business account interest (July)	0.56
TOTAL		£0.58