

RATTLESDEN PARISH COUNCIL

Report to the Ordinary Meeting of 31 October 2017

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: September 2017 (19.33 hours @ £7.50)	144.98	N/A	144.98
Parish Clerk	Salary: September 2017 (35 hours @ £11.054) Gross: £386.89 - Net £309.69 [PAYE: £77.20]	309.69	N/A	309.69
HMRC	PAYE (as above)	77.20	N/A	77.20
Mr Roger Heard	447th Bomb Group Memorial: grass-cutting (June)	60.00	0.00	60.00
The Felsham Gardeners	Single grass-cut at Rattlesden cemetery @ £190.00	190.00	0.00	190.00
The Felsham Gardeners*	Cemetery extension - tree felling and grounds maintenance - three hours @ £15.00 per hour	45.00	0.00	45.00
Rattlesden Village Hall Committee	Hire of the Village Hall (25.04.17, 23.05.17 and 27.06.17) @ £7.50	22.50	0.00	22.50
TOTAL		£1,767.26	£63.18	£1,830.44

Notes

*To be paid from reserves earmarked for the Cemetery extension.

Councillors are asked to note the following income received:

From:	Reason	Total (£s)
TSB	Business account interest (October)	0.52
Allotment Association	Annual rent 2017-2018	68.04
Mid Suffolk District Council	Precept (Part 2)	5,023.00
Mid Suffolk District Council	Community Infrastructure Levy	2,874.84
Mid Suffolk District Council	Recycling Grant (February-July)	219.64
TOTAL		£8,186.04