

RATTLEDEN PARISH COUNCIL

Report to the Ordinary Meeting of 26 September 2017

Agenda Item 6.2: 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 (July)	30.00	0.00	30.00
The Felsham Gardeners*	Single grass-cut at Rattlesden cemetery @ £190.00	190.00	0.00	190.00
The Felsham Gardeners*	Cemetery extension - maintenance of new ground	55.00	0.00	55.00
Anglian Water*	Cemetery water charge	12.10	0.00	12.10
Mark Crawford*	Defibrillator installation	60.00	0.00	60.00
A.E.White Surfacing Limited*	Cemetery extension - new footpath/access including kerbing	5,478.00	1,095.60	6,573.60
The Felsham Gardeners	Single grass-cut at Rattlesden cemetery @ £190.00	190.00	0.00	190.00
The Felsham Gardeners	Cemetery extension - maintenance of new ground	102.50	0.00	102.50
Lee Patterson	Construction of bus shelter	4,200.00	0.00	4,200.00
Rattlesden Parochial Church Council	Annual maintenance of the St Nicholas Church clock	70.00	N/A	70.00
BDO LLP	External audit	100.00	20.00	120.00
Reece Safety Products Ltd	Three grit bins @ £63.40 plus £25.00 carriage	215.20	43.04	258.24
Sleek Decorating	Bus shelter painting and decorating	300.00	0.00	30.00
TOTAL		£11,534.67	£1,158.64	£12,423.31

Notes

*With no Council meeting in August, cheques effected 24 August with the approval of the Finance Councillor and bank signatories given the need to meet payment deadlines.

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Councillors are asked to note the following income received:

From:	Reason	Total (£s)
TSB	Business account interest (August)	0.80
TSB	Business account interest (September)	0.87
Mid Suffolk District Council	Grant (bus shelter)	1,500.00
	TOTAL	£1,501.67