



Neighbourhood CIL Expenditure Report

Town or Parish Council: LAVENHATT
 1 April 2023 to 31 March 2024

A	Total CIL income balance carried over from previous year	£	47,778.65
B	Total CIL income received in reporting year (receipts received in April and October)	£	50,703.34
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£	11,320. =
D	Total CIL retained at year end (A+B-C)	£	87,161.99

Neighbourhood CIL Expenditure – Details of Spent Funds

Items to which CIL funds have been spent:	(Net amount if VAT recoverable)
Capital Road Safety	8,227.30
County Washrooms	232.90
Andrew Cameron + Associates	2,809.80
Total spent	£ 11,320.00

Neighbourhood CIL – Details of Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent:	(Net amount if VAT recoverable)
Total Allocated	£

Has the expenditure report been uploaded onto the Parish's website: (Y/N)

This form needs to be signed by two representatives of the Parish/Town Council
(electronic signatures are not acceptable)

Signed: AD Smith

Position: Parish Clerk / EFO

Verified: Curacy

Position: Choir

Please scan and email this form to the following email address

infrastructure@babberghmidsuffolk.gov.uk

TAX INVOICE

Lavenham Parish Council
The Parish Office
Church Street
Lavenham
Suffolk
CO10 9QT

Invoice Date
31 May 2023

Invoice Number
INV-0820

Reference
2420

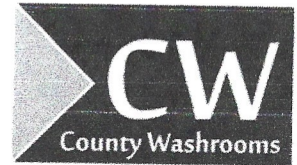
VAT Number
382933666

Capital Road Safety Ltd
Attention: Jonathan
Thompson
Caroline
Cross End
Pebmarsh
Halstead
Essex
CO92NU
GBR

Description	Quantity	Unit Price	VAT	Amount GBP
A1141 Water Street, Lavenham				
Priority System Conflict CCTV and ATC Surveys	1.00	8,277.30	20%	8,277.30
Ordered by Susan Broom				
			Subtotal	8,277.30
			TOTAL VAT 20%	1,655.46
			TOTAL GBP	9,932.76

Due Date: 30 Jun 2023

Please send payment to:
Capital Road Safety Ltd
Sort Code - 60-03-22
Account Number - 93459327



INVOICE

LAVENHAM PARISH COUNCIL
13 Weavers Close
Lavenham
Sudbury
Suffolk
CO10 9QN
GBR

Invoice Date
25 May 2023

Invoice Number
INV-0090

Reference
CW7048

VAT Number
433400440

County Washrooms
Limited
Coval Works, Unit 3
37 Beehive Lane
Great Baddow
Chelmsford
Essex
CM2 9TQ

Description	Quantity	Unit Price	VAT	Amount GBP
CW7048 - Lavenham Parish Council	0.05	20,658.00	20%	1,032.90
Contract Value: £12,294 + vat Revised to £20,658				
As per our order form dated 07/10/2022				
5% Retention				
Omit	1.00	(800.00)	20%	(800.00)
Keep existing doors as agreed with the client 23rd November				
Subtotal				232.90
TOTAL VAT 20%				46.58
TOTAL GBP				279.48

Due Date: 1 Jun 2023

Immediate

BACS is our preferred payment method direct into our account:

Account Name: County Washrooms Limited

Sort Code: 20-97-40

Account No: 73909808

UTR: 73610 23689

If you have any queries please email us at accounts@countywashrooms.co.uk

Co Reg No: 13975777

Registered Office: c/o McMillan Rose, Haltgate House, 52A Hullbridge Road, South Woodham Ferrers, Essex, CM3 5NH



Andrew Cameron & Associates

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Queen Elizabeth Street
London
SE1 2JL

+44(0) 7795 237 040
andrew@andrewcameronassociates.com

INVOICE

For professional services

Client: Lavenham Parish Council
Contact: Andrew Smith
Project reference: 170

Invoice number: 432
Invoice date: 13th February 2024
Payment due: on presentation

Mr Andrew Smith
Town Clerk
Lavenham Parish Council
The Parish Office
Church Street
Lavenham
Sudbury
Suffolk
CO10 9QT

**Lavenham, Suffolk, Movement and Public Realm Ideas
Invoice September 2023 to January 2024**

£GBP Amount

29 th September site visit and meeting, ideas, precedents for movement and public realm, Velocity Transport Planning input on parking, agreed fee of 3.0 days = £2,700.00	£2,700.00
Expenses: site visit 244 miles @£0.45 =£109.80	£109.80
Sub Total £GBP Amount	£2,809.80
VAT@20%	£561.96
TOTAL £GBP Amount	<u>£3,371.76</u>

Please make cheques payable to 'Andrew Cameron', or payment by electronic transfer to:

HSBC
Market Place
Newark
Nottinghamshire
NG24 1EQ

Account name: Mr A J Cameron
Sort code: 40-03-33
Account number: 32236788
VAT Number: 294 5736 59



Neighbourhood CIL Expenditure Report

Town or Parish Council: LAVENHATT
 1 April 22 to 31 March 23

A	Total CIL income balance carried over from previous year	£	0.00
B	Total CIL income received in reporting year (receipts received in April and October)	£	104,774.19
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£	56,995.54
D	Total CIL retained at year end (A+B-C)	£	47,778.65

Neighbourhood CIL Expenditure – Details of Spent Funds

Items to which CIL funds have been spent:	(Net amount if VAT recoverable)
Total spent	£

Neighbourhood CIL – Details of Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent:	(Net amount if VAT recoverable)
Total Allocated	£

Project Name	Items on which Neighbourhood CIL Funds have been spent (net of VAT where reclaimed)	Amount Spent
667 Gas Works	Durman Stearn, Application 2 car park works, £58,624.97	4,032.54
667 Gas Works	British Gas, electric meter installation, £100.49	20.10
667 Gas Works	Durman Stearn, Application 3 car park works, £22,265.48	4,453.10
667 Gas Works	Broad Fencing, fencing repairs, £940	940.00
667 Gas Works	S Challis Brickwork Ltd., boundary wall repairs, £1,495	1,495.00
667 Gas Works	Sweco, professional services, £2,200 **	1,520.00
667 Gas Works	Durman Stearn, final application car park works, £21,387.78	4,277.56
667 Gas Works	BME Ltd, electrical works, £13,838.44	2,767.69
667 Gas Works	Sweco, professional services, £3,120.00	3,120.00
667 Gas Works	Anglia Car Charging, deposit EV chargers, £6,744.48	1,348.90
667 Gas Works	Birketts Solicitors Professional Fees £68.60	68.60
667 Gas Works	SWECO UK LTD Professional Fees £650	650.00
667 Gas Works	Babergh DC Planning Costs £58	58.00
667 Gas Works	SWECO UK LTD Professional Fees £2,700	2,700.00
Prentice St	Devon Disability EV Charger Covers £290	290.00
667 Gas Works	Birketts Solicitors Professional Fees £523	523.00
667 Gas Works	SWECO UK LTD Professional Fees £240	240.00
20 mph scheme	Suffolk County Council Professional Fees £4197.50	4,197.50
Church St	County Washrooms. Modifying Church St Toilets £4,182	4,182.00
Water St Scheme	Suffolk County Council Professional Fees £2628.77	2,628.77
Prentice St	East Anglian Road Markings, Prentice St Car Park Surface Marking £200	200.00
Church St	County Washrooms. Modifying Church St Toilets £6,147	6,147.00
Prentice St	Stourside Services. Prentice St Toilets Plumbing £124.14	124.14
716 Prentice St	M Baird Landscapes, Prentice St railings £522.15	130.54
Church St	County Washrooms. Modifying Church St Toilets £9,296.10	9,296.10
Prentice St	Paul Holland Plumbing. Completing Plumbing Prentice St Toilets £85	85.00
Bridge St Rd Hedges	T Mottram Ltd Hedge Planting £2,650	1,500.00
		56,995.54

