

TOSTOCK PARISH COUNCIL
Ordinary Meeting: 16 July 2024

Payments and Income Schedule

Councillors are recommended to authorise the following payments:

To:	Reason	Payment (£s)	VAT (£s)	Total (£s)
D Reed (Clerk)**	Salary - June (26 hours@£16.02; plus homeworking allowance@£26.00 minus £83.20 PAYE)	359.32		359.32
D Reed (Clerk)**	Salary - July (26 hours@£16.02; plus homeworking allowance@£26.00 minus £83.20 PAYE)	359.32		359.32
HMRC	PAYE (July)	83.20		83.20
HMRC*	PAYE (June)	83.20		83.20
Information Commissioner*	Data protection registration - annual fee	40.00		40.00
Mr A Jones*	Reimbursement of cost of diesel for mower	67.01		67.01
Gipping Press Ltd*	Tostock Chronicle (June/July)	313.00		313.00
Suffolk Cloud*	E-mail provision - annual fee	30.00		30.00
D Reed (Clerk)***	Admin. expenses (April- July)	40.48		40.48
Mr A Jones	Reimbursement of cost of diesel for mower	67.80		67.80
Mr O Holland	Litter-picker costs	78.75		78.75
Mid Suffolk District Council	Dog and litter bin emptying service (01.04.24-31.03.25)	564.60	112.92	677.52
Total		£2,086.68	£112.92	£2,199.6

Notes:

*These payments were effected ahead of the meeting due to the need to meet deadlines.

**Homeworking allowance is at the approved HMRC rate.

***Expenses were as follows:

£16.00 one book of first-class stamps (£10.00) and one of second-class stamps (£6.00)

£6.99 printer paper

£12.00 photocopying of papers for Annual Parish Meeting

£5.49 printer ink

Councillors are asked to note the following income received:

From:	Reason	Total (£s)
NatWest	Interest (May)	55.37
NatWest	Interest (June)	65.74
Total		£121.11