

TOSTOCK PARISH COUNCIL
Ordinary Meeting: 11 November 2025

Payments and Income Schedule

These payments were made by bank transfer having been pre-authorised by the Council (minute 25.03.07.4 refers)

To:	Reason	Payment (£s)	VAT (£s)	Total (£s)
D Reed (Clerk)	Salary - July (26 hours@£16.65; plus homeworking allowance@£26.00 minus £86.40 PAYE and £2.38 NI)	370.12		370.12
HMRC	PAYE and NI (July)	88.78		88.78
D Reed (Clerk)	Salary - August (26 hours@£17.18; plus £55.12 arrears (April-July); plus homeworking allowance@£26.00 minus £100.20 PAYE and £12.72 NI)	414.88		414.88
HMRC	PAYE and NI (August)	112.92		112.92
Mr C Howells	Expenses - battery charging costs plus fixings for new speed devices	123.64		123.64
Gipping Press Ltd	Tostock Chronicle (October/November)	319.00		319.00
D Reed (Clerk)	Salary - September (26 hours@£17.18; plus homeworking allowance@£26.00 minus £89.20 PAYE and £4.45 NI)	379.03		379.03
HMRC	PAYE and NI (September)	93.65		93.65
Tostock Village Hall	Venue hire (July-September)	15.00		15.00
Mr O Holland	Litter-picker costs	90.00		90.00
D Reed (Clerk)	Salary - October (26 hours@£17.18; plus homeworking allowance@£26.00 minus £89.20 PAYE and £4.45 NI)	379.03		379.03
HMRC	PAYE and NI (October)	93.65		93.65

With the approval of two bank signatories, these payments were effected by bank transfer ahead of the meeting given the need to meet deadlines:

Clear Insurance	Mower insurance	219.87		219.87
Business Services at CAS Ltd	Insurance renewal	545.18		545.18

With the approval of two bank signatories, these payments were effected by bank transfer:

Cllr Roger Cross	Reimbursement of cost of diesel for mower	25.00		25.00
Cllr Roger Cross	Reimbursement of cost of new mower tyre (due to puncture)	70.00	14.00	84.00

Total		£3,339.75	£14.00	£3,353.75
--------------	--	------------------	---------------	------------------

Notes:

Councillors are asked to note the following income received:

From:	Reason	Total (£s)
NatWest	Interest (August)	49.09
NatWest	Interest (September)	54.21
NatWest	Interest (October)	50.79
Mid Suffolk District Council	Precept (October-March)	6,231.50
Tostock Chronicle Advertisers	Adverts	960.00
Total		£7,345.59