

TOSTOCK PARISH COUNCIL
Ordinary Meeting: 12 August 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 - June (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 (June)	88.78		88.78
Tostock Village Hall	Venue hire (April-June)	45.00		45.00
Mr O Holland	Litter-picker costs £77.40; plus £23.10 arrears	100.50		100.50
Gipping Press Ltd	Tostock Chronicle (August/September)	208.00		208.00
Mid Suffolk District Council	Dog and litter bin emptying service (01.04.25-31.03.26)	489.40	97.88	587.28

With the approval of two bank signatories, this payment was effected by bank transfer (from CIL funding) ahead of the meeting given the need to meet deadlines:

Elan City Ltd	Two solar-powered speed monitoring devices	4,678.98	935.80	5,614.78
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Total	£5,980.78	£1,033.68	£7,014.46
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Notes:

Councillors are asked to note the following income received:

From:	Reason	Total (£s)
NatWest	Interest (June)	60.11
NatWest	Interest (July)	56.25
Mid Suffolk District Council	Cleansing grant (2025-2026)	1,269.84
Tostock Chronicle Advertiser	Advert	30.00
Total		£1,416.20