

TOSTOCK PARISH COUNCIL
Ordinary Meeting: 10 March 2026

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)
Gipping Press Ltd	Tostock Chronicle (February/March)	267.00		267.00
D Reed (Clerk)	Salary - January (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 (January)	93.65		93.65
Tostock Village Hall	Venue hire (October-December)	15.00		15.00
D Reed (Clerk)	Salary - February (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 (February)	93.65		93.65
Total		£1,227.36	£0.00	£1,227.36

Notes:

Councillors are asked to note the following income received:

From:	Reason	Total (£s)
NatWest	Interest (January)	46.14
NatWest	Interest (February)	43.09
Tostock Chronicle Advertisers	Adverts	190.00
Total		£279.23