

**TOSTOCK PARISH COUNCIL**  
**Annual Meeting: 12 May 2026**

**Payments and Income Schedule**

These payments were made by bank transfer having been pre-authorized by the Council (minute 26.03.10.4 refers)

<b>To:</b>	<b>Reason</b>	<b>Payment (£s)</b>	<b>VAT (£s)</b>	<b>Total (£s)</b>
Gipping Press Ltd	Tostock Chronicle (April/May)	267.00		267.00
D Reed (Clerk)	Salary - March (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 (March)	93.65		93.65
D Reed (Clerk)*	Admin. expenses (March 2025)	10.25		10.25
C Weeks	Land Registry plans	110.00		110.00
Suffolk Cloud	Website provision	120.00		120.00
D Reed (Clerk)	Repayment of employer NICs incorrectly deducted from salary 2025-2026	53.39		53.39
Suffolk Association of Local Councils	Subscription	285.90		285.90
Tostock Village Hall	Venue hire (January-March 2026)	30.00		30.00
D Reed (Clerk)	Salary - April (26 hours@£17.18; plus homeworking allowance@£26.00 minus £89.20 PAYE)	383.48		383.48
HMRC	PAYE and Employer NICs (April)	93.65		93.65
Mr O Holland	Litter-picker costs (January-March)	92.99		92.99
D Reed (Clerk)**	Travel expenses - 58 miles@£0.45 to deliver documents/files to internal auditor in Campsea Ashe	25.20		25.20
Knitting and Crochet Group (via Sarah Reader)	Locality grant from District Councillor for Knitting and Crochet Group	350.00		350.00
<b>Total</b>		<b>£2,294.54</b>	<b>£0.00</b>	<b>£2,294.54</b>

**Notes:**

\*Royal Mail special delivery - Deed of Easement - signed legal document to Atkins Dellow Solicitors

\*\*Mileage at HMRC approved rate for local government employees on council business

Councillors are asked to note the following income received:

<b>From:</b>	<b>Reason</b>	<b>Total (£s)</b>
NatWest	Interest (March)	45.72
NatWest	Interest (April)	43.40
Mid Suffolk District Council	Precept (April-September)	6,159.00
Mid Suffolk District Council	Locality grant for Knitting and Crochet Group	350.00
HMRC	VAT refund (2024-2025)	1,061.28
Atkins Dellow Solicitors	Easement (first instalment)	2,000.00
Tostock Chronicle Advertisers	Adverts	110.00
	<b>Total</b>	<b>£9,769.40</b>