

TOSTOCK PARISH COUNCIL
Ordinary Meeting: 13 January 2026

Payments and Income Schedule

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

To:	Reason	Payment (£s)	VAT (£s)	Total (£s)
Gipping Press Ltd	Tostock Chronicle (December/January)	267.00		267.00
D Reed (Clerk)	Salary - November (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 (November)	93.65		93.65
D Reed (Clerk)	Salary - December (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 (December)	93.65		93.65
Mr O Holland	Litter-picker costs	90.00		90.00

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

Ticehurst Gravels	Planings for potholes at The Leys	68.00	13.60	81.60
D Reed (Clerk)*	Admin. expenses (April 2025-March 2026)	27.95		27.95

Total	£1,398.31	£13.60	£1,411.91
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Notes:

*Expenses were as follows:

£5.99 printer paper

£21.96 two flash drives @ £10.98 each (for Council files/data back-up)

Councillors are asked to note the following income received:

From:	Reason	Total (£s)
NatWest	Interest (November)	42.99
NatWest	Interest (December)	50.71
Tostock Chronicle Advertisers	Adverts	255.00
	Total	£348.70

