

## TOSTOCK PARISH COUNCIL 2023-2024

### Individual Items of Expenditure Over £100.00

<b>Date</b>	<b>Reason for Spend</b>	<b>Amount (exc. VAT)</b>	<b>VAT</b>	<b>TOTAL</b>
03.04.23	Repayment of loan to Mid Suffolk District Council (first instalment)	2,333.00		2,333.00
03.04.23	"Tostock Chronicle" newsletter printing	324.00		324.00
03.04.23	Website provision (annual cost)	120.00		120.00
11.04.23	Suffolk Association of Local Councils - annual subscription	262.48		262.48
25.04.23	Mower insurance	120.20		120.20
04.05.23	Waste bin emptying service (annual cost)	451.70	90.34	542.04
26.05.23	Internal audit fee	140.00		140.00
12.06.23	Clerking services (locum fee)	606.25		606.25
11.09.23	"Tostock Chronicle" newsletter printing	381.00		381.00
11.09.23	"Tostock Chronicle" newsletter printing	381.00		381.00
11.09.23	Election fee	932.83		932.83
11.09.23	Clerking services (locum fee)	312.50		312.50
14.10.23	Insurance	424.28		424.28
14.10.23	External audit fee	250.00	50.00	300.00
14.11.23	Clerk - salary (October)	312.42		312.42
14.11.23	Clerk - salary (November)	312.42		312.42
14.12.23	"Tostock Chronicle" newsletter printing	313.00		313.00
18.12.23	"Tostock Chronicle" newsletter printing	368.00		368.00
09.01.24	Clerk - salary (December)	374.82		374.82
09.01.24	Clerk - salary (January)	333.22		333.22
09.01.24	Mower maintenance	175.46	35.10*	210.56
09.01.24	Repayment of loan to Mid Suffolk District Council (second instalment)	2,333.00		
05.02.24	"Tostock Chronicle" newsletter printing	313.00		313.00
12.03.24	Clerk - salary (February)	333.32		333.32
12.03.24	Clerk - salary (March)	333.32		333.32
24.03.24	Mower insurance	123.79		123.79

\*This VAT expenditure was unable to be reclaimed from His Majesty's Revenue and Customs.