

TOSTOCK PARISH COUNCIL
Ordinary Meeting: 10 September 2024

Payments and Income Schedule

Councillors are recommended to authorise the following payments:

To:	Reason	Payment (£s)	VAT (£s)	Total (£s)
Mr O Holland	Litter-picker costs	56.25		56.25
Suffolk Cloud	Website domain name renewal (two years)	30.00		30.00
Mr A Jones	Reimbursement of cost of diesel for mower	35.15		35.15

These payments were effected ahead of the meeting due to the need to meet deadlines.

HMRC	PAYE (August)	83.20		83.20
Gipping Press Ltd	Tostock Chronicle (August/September)	315.00		315.00
Clear Insurance	Mower insurance	223.02		223.02

Total		£742.62	£0.00	£742.62
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These payments, in the absence of the Clerk, have been deferred until October.

D Reed (Clerk)*	Salary - August (26 hours@£16.02; plus homeworking allowance@£26.00 minus £83.20 PAYE)	359.32		359.32
D Reed (Clerk)*	Salary - September (26 hours@£16.02; plus homeworking allowance@£26.00 minus £83.20 PAYE)	359.32		359.32
HMRC	PAYE (September)	83.20		83.20

*Homeworking allowance is at the approved HMRC rate.

Notes: None.

Councillors are asked to note the following income received:

From:	Reason	Total (£s)
NatWest	Interest (July)	77.56
NatWest	Interest (August)	70.60
Mid Suffolk District Council	Cleansing grant (April-March)	1,189.76
Tostock Chronicle Advertisers	Adverts	15.00
	Total	£1,352.92