

TOSTOCK PARISH COUNCIL
Ordinary Meeting: 12 November 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 £77.40; plus £28.05 arrears	105.45		105.45
D Reed (Clerk)*	Salary - October (26 hours@£16.65; plus homeworking allowance@£26.00 minus £86.40 PAYE)	372.50		372.50
HMRC	PAYE (October)	86.40		86.40
D Reed (Clerk)*	Salary - November (26 hours@£16.65; plus £98.28 arrears (April-September); plus homeworking allowance@£26.00 minus £106.20 PAYE)	450.98		450.98
HMRC	PAYE (November)	106.20		106.20

*Homeworking allowance is at the approved HMRC rate.

These payments - both retrospective and those needing to meet deadlines - were effected ahead of the meeting.

HMRC	PAYE (September)	83.20		83.20
Gipping Press Ltd	Tostock Chronicle (October/November)	315.00		315.00
Business Services at CAS Ltd	Insurance renewal	500.51		500.51
Cllr Roger Cross	Reimbursement of cost of diesel for mower	29.80		29.80
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

Total	£2,768.68	£0.00	£2,768.68
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Notes: None.

Councillors are asked to note the following income received:

From:	Reason	Total (£s)
NatWest	Interest (September)	73.04
NatWest	Interest (October)	71.58
Mid Suffolk District Council	Community Infrastructure Levy (April-September 2024)	3,417.12
Mid Suffolk District Council	Precept (April-September)	6,161.50
Tostock Chronicle Advertisers	Adverts	1,100.00
	Total	£10,823.24