

TOSTOCK PARISH COUNCIL
Ordinary Meeting: 14 May 2024

Payments and Income Schedule

Councillors are recommended to authorise the following payments:

To:	Reason	Payment (£s)	VAT (£s)	Total (£s)
D Reed (Clerk)**	Salary - April (26 hours@£16.02; plus homeworking allowance@£26.00 minus £83.20 PAYE)	359.32		359.32
D Reed (Clerk)**	Salary - May (26 hours@£16.02; plus homeworking allowance@£26.00 minus £83.20 PAYE)	359.32		359.32
HMRC*	PAYE (April)	83.20		83.20
HMRC	PAYE (May)	83.20		83.20
Gipping Press Ltd*	Tostock Chronicle (April/May)	313.00		313.00
Suffolk Cloud*	Website provision	120.00		120.00
Heelis & Lodge	Internal audit fee	170.00		170.00
Suffolk Association of Local Councils*	Subscription	269.47		269.47
Total		£1,757.51	£0.00	£1,757.51

Notes:

*This payment was effected ahead of the meeting due to the need to meet deadlines.

**Homeworking allowance is at the approved HMRC rate.

Councillors are asked to note the following income received:

From:	Reason	Total (£s)
Mid Suffolk District Council	Precept (April-September)	6161.50
NatWest	Interest (April)	50.08
Tostock Chronicle Advertisers	Adverts	125.00
HMRC	VAT refund (2023-2024)	140.34
Total		£6,476.92