

TOSTOCK PARISH COUNCIL
Ordinary Meeting: 14 January 2025

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	77.40		77.40
D Reed (Clerk)*	Salary - December (26 hours@£16.65; plus homeworking allowance@£26.00 minus £86.40 PAYE)	372.50		372.50
HMRC	PAYE (December)	86.40		86.40
D Reed (Clerk)*	Salary - January (26 hours@£16.65; plus homeworking allowance@£26.00 minus £86.40 PAYE)	372.50		372.50
HMRC	PAYE (January)	86.40		86.40

*Homeworking allowance is at the approved HMRC rate.

This payment was effected ahead of the meeting.

Gipping Press Ltd	Tostock Chronicle (December/January)	260.00		260.00
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Total	£1,255.20	£0.00	£1,255.20
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Notes: None.

Councillors are asked to note the following income received:

From:	Reason	Total (£s)
NatWest	Interest (November)	67.44
NatWest	Interest (December)	74.50
Tostock Chronicle Advertiser	Advert	75.00
Total		£216.94