

TOSTOCK PARISH COUNCIL
Ordinary Meeting: 09 January 2024

Payments and Income Schedule

Councillors are recommended to authorise the following payments:

To:	Reason	Payment (£s)	VAT (£s)	Total (£s)
Gipping Press Ltd*	Tostock Chronicle (September)	368.00		368.00
Gipping Press Ltd*	Tostock Chronicle (November)	313.00		313.00
Mr O Holland*	Litter-picker costs	48.75		48.75
Mid Suffolk District Council	Loan repayment - second of three instalments of £2,333.00; plus interest of £83.77	2,416.77		2,416.77
Mr A Jones	Reimbursement of cost of diesel for mower	27.64		27.64
Mr A Jones	Reimbursement of cost of mower repair	182.92		182.92
D Reed (Clerk)	Salary - December (26 hours@£16.02 plus £52.00 arrears less £93.70 PAYE)	374.82		374.82
HMRC	PAYE - December	93.70		93.70
D Reed (Clerk)	Homeworking allowance - December (approved HMRC rate)	26.00		26.00
D Reed (Clerk)	Salary - January (26 hours@£16.02 less £83.30 PAYE)	333.22		333.22
HMRC	PAYE - November	83.30		83.30
D Reed (Clerk)	Homeworking allowance - January (approved HMRC rate)	26.00		26.00
Total		£4,294.12	£0.00	£4,294.12

Notes:

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

Councillors are asked to note the following income received:

From:	Reason	Total (£s)
NatWest	Interest	45.26
HMRC	Reclaimed VAT 2022-2023	90.44
Tostock Chronicle Advertisers	Adverts	102.50
	Total	£238.20