

**TOSTOCK PARISH COUNCIL**  
**Annual Meeting: 13 May 2025**

**Payments and Income Schedule**

Councillors are recommended to authorise the following payments:

<b>To:</b>	<b>Reason</b>	<b>Payment (£s)</b>	<b>VAT (£s)</b>	<b>Total (£s)</b>
Heelis & Lodge	Internal audit fee	170.00		170.00

These payments were made by bank transfer having been pre-authorised by the Council (minute 25.03.07.4 refers)

D Reed (Clerk)	Salary - April (26 hours@£16.65; plus homeworking allowance@£26.00 minus £86.40 PAYE and £2.38 NI)	370.12		370.12
HMRC	PAYE and NI (April)	88.78		88.78
Gipping Press Ltd	Tostock Chronicle (April/May)	260.00		260.00
Mr O Holland	Litter-picker costs	77.40		77.40

With the approval of two bank signatories, these payments were effected by bank transfer ahead of the meeting given the need to meet deadlines:

Suffolk Cloud	Website provision	120.00		120.00
Suffolk Association of Local Councils	Subscription	274.30		274.30
Tostock Village Hall	Venue hire (2024-2025)	80.00		80.00

With the approval of two bank signatories, this payment was made by cheque ahead of the meeting (being a grant to the Group from a District Councillor via the Council):

Sarah Reader (Crochet Group)	Mid Suffolk District Council Grant	350.00		350.00
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<b>Total</b>	<b>£1,790.60</b>	<b>£0.00</b>	<b>£1,790.60</b>
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**Notes:**

Councillors are asked to note the following income received:

<b>From:</b>	<b>Reason</b>	<b>Total (£s)</b>
NatWest	Interest (March)	67.04
NatWest	Interest (April)	63.39
Mid Suffolk District Council	Precept (April-September)	6,231.50
HMRC	VAT refund (2024-2025)	112.92
Tostock Chronicle Advertiser	Advert	20.00

Mid Suffolk District Council	Grant - Crochet Group	350.00
	<b>Total</b>	<b>£6,844.85</b>